#### District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District MPO/RTPA

Transaction Type (Apportionment, transfer, loan, or obligation)
Project number

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference betweenOA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year Local OA/Local Apportionment Ratio

1999/2000 0.867000

#### **Report Column Definitions:**

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

#### **Additional Notes:**

- 1) Exchange transfers are performed on a prorated basis with OA.
- Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

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District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt Co	ounty (5904)					
COMBINED ROAD	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	-112		
	04/30/1994	33D-RSTP	Transfer	120,201		
CRP TRANSFERS	TO RSTP 33D					
ORI TRANSIERO	10 NO11 33D					
	09/30/1994	33D-RSTP	Transfer	89,166		
	09/30/1994	33D-RSTP	Transfer	54		
	00/00/1001	002 11011			_	_
			Total Transfers	209,309	0	0
Humboldt County ( STPL-5904(014)		n Humboldt Cour	nty on Harrison Avenue fro	m Harris to Myrtle-	·Phase II	
01-278424		Roadway reconst	-	•		
01HUM006						
PR017813						
	11/30/1995	33D-RSTP	Obligation	-22,132		
	07/31/1996	33D-RSTP	Obligation	-187,177		
Total Obligated:	-228	,681	Total:	-209,309	0	0
Total Encumbered		,681				
Total Expended:						
Date of Last Activity						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-209,309	0	0
		-	Humboldt County			
		RSTP	+CMAQ Balance:	0	0	0
			r FFY carry over.) mount Loaned:	0	0	0
		^	mount Loaneu.	<u> </u>	<u> </u>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 01 MPO: Mendocino Co	ounty (5910)					
COMBINED ROAD F	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	1		
	04/30/1994	33D-RSTP	Transfer	99,132		
Exchange Fund Tra	nsfers					
	03/31/1998	33D-RSTP	Transfer	-99,133		
			Total Transfers	0	0	0
		RSTP	endocino County +CMAQ Balance:	0	0	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/				MA		
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Del Norte Cou	ıntv Transpo	rtation Commis	sion (6130)			
	,		( )			
	09/30/1992	33D-RSTP	Apportionment	116,425		
	09/30/1992	35A-RSTP	Apportionment	22,981		
	09/30/1992	34A-RSTP	Apportionment			33,288
	10/01/1992	33D-RSTP	Apportionment	137,188		
	10/01/1992	35A-RSTP	Apportionment	19,617		
	10/01/1992	34A-RSTP	Apportionment			36,002
	10/01/1993	35A-RSTP	Apportionment	16,561		
	10/01/1993	34A-RSTP	Apportionment	•		46,713
	10/01/1993	33D-RSTP	Apportionment	137,606		,
			Trans.	,,,,,,		
	10/01/1994	35A-RSTP	Apportionment	12,556		
	10/01/1994	34A-RSTP	Apportionment	12,000		79,147
	10/01/1994	33D-RSTP	Apportionment	135,412		70,147
	10/01/1004	00D 1(011	прошотнет	100,412		
	40/04/4005	OF A DOTE	A	05.050		
	10/01/1995	35A-RSTP	Apportionment	25,050		40.500
	10/01/1995	34A-RSTP	Apportionment	105 507		19,523
	10/01/1995	33D-RSTP	Apportionment	135,597		
	40/04/4000	054 DOTD		07.050		
	12/31/1996	35A-RSTP	Apportionment	27,853		40.407
	12/31/1996	34A-RSTP	Apportionment	400.004		19,487
	12/31/1996	33D-RSTP	Apportionment	180,821		
	03/31/1998	Q70-RSTP	Apportionment	5,275		
	03/31/1998	Q60-RSTP	Apportionment	7,540		
	03/31/1998	Q24-RSTP	Apportionment	189,497		
	09/24/1998	Q80-RSTP	Apportionment			499
	10/01/1998	Q24-RSTP	Apportionment	230,208		

Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
10/01/1999	Q24-RSTP	Apportionment	249,998	216,748	
	Tot	al Apportionments	1,650,185	216,748	234,659
nsfers					
05/31/1993	33D-RSTP	Transfer	-210,428		
05/31/1993	34A-RSTP	Transfer			-69,290
05/31/1993	35A-RSTP	Transfer	-19,526		
05/31/1993	35A-RSTP	Transfer	-23,072		
09/27/1993	33D-RSTP	Transfer	-43,185		
03/28/1994	35A-RSTP	Transfer	-16,561		
03/28/1994	34A-RSTP	Transfer			-34,697
04/13/1994	34A-RSTP	Transfer			-12,016
04/13/1994	33D-RSTP	Transfer	-137,606		
03/13/1995	34A-RSTP	Transfer			-1,654
03/13/1995	35A-RSTP	Transfer	-12,556		
03/13/1995	33D-RSTP	Transfer	-135,412		
09/29/1995	34A-RSTP	Transfer			-77,493
06/11/1996	33D-RSTP	Transfer	-105,049		
06/11/1996		Transfer			
06/11/1996	34A-RSTP	Transfer			-19,523
06/11/1996	33D-RSTP	Transfer	-30,548		·
04/21/1997	34A-RSTP	Transfer			-19,487
04/21/1997	35A-RSTP	Transfer	-27,853		•
		Transfer	-31,199		
04/21/1997	33D-RSTP	Transfer	-31,199		
	10/01/1999  nsfers  05/31/1993 05/31/1993 05/31/1993 05/31/1993 09/27/1993 03/28/1994 03/28/1994 04/13/1994 04/13/1995 03/13/1995 03/13/1995 03/13/1995 00/29/1995 06/11/1996 06/11/1996 06/11/1996 06/11/1996	Date         Code           10/01/1999         Q24-RSTP           Tot           nsfers         Tot           05/31/1993         33D-RSTP           05/31/1993         35A-RSTP           05/31/1993         35A-RSTP           05/31/1993         35A-RSTP           09/27/1993         33D-RSTP           03/28/1994         35A-RSTP           04/13/1994         34A-RSTP           04/13/1994         34A-RSTP           03/13/1995         35A-RSTP           03/13/1995         35A-RSTP           09/29/1995         34A-RSTP           06/11/1996         33D-RSTP           06/11/1996         34A-RSTP           06/11/1996         34A-RSTP           06/11/1996         34A-RSTP           04/21/1997         34A-RSTP	Date         Code         Type           10/01/1999         Q24-RSTP         Apportionment           Total Apportionments           Insfers           05/31/1993         33D-RSTP         Transfer           05/31/1993         35A-RSTP         Transfer           05/31/1993         35A-RSTP         Transfer           05/31/1993         35A-RSTP         Transfer           09/27/1993         33D-RSTP         Transfer           03/28/1994         35A-RSTP         Transfer           03/28/1994         34A-RSTP         Transfer           04/13/1994         34A-RSTP         Transfer           04/13/1994         34A-RSTP         Transfer           03/13/1995         34A-RSTP         Transfer           03/13/1995         35A-RSTP         Transfer           09/29/1995         34A-RSTP         Transfer           06/11/1996         35A-RSTP         Transfer           06/11/1996         35A-RSTP         Transfer           06/11/1996         34A-RSTP         Transfer           04/21/1997         34A-RSTP         Transfer	Trans Date         Code         Transaction Type         Subject to OA           10/01/1999         Q24-RSTP         Apportionment         249,998           Total Apportionments         1,650,185           Insters           05/31/1993         33D-RSTP         Transfer         -210,428           05/31/1993         35A-RSTP         Transfer         -19,526           05/31/1993         35A-RSTP         Transfer         -19,526           05/31/1993         35A-RSTP         Transfer         -43,185           09/27/1993         35A-RSTP         Transfer         -43,185           03/28/1994         35A-RSTP         Transfer         -16,561           03/28/1994         35A-RSTP         Transfer         -16,561           03/28/1994         34A-RSTP         Transfer         -137,606           04/13/1994         34A-RSTP         Transfer         -12,556           03/13/1995         34A-RSTP         Transfer         -12,556           03/13/1995         34A-RSTP         Transfer         -135,412           09/29/1995         34A-RSTP         Transfer         -25,050           06/11/1996         35A-RSTP         Transfer         -25,050	Trans Date         Code         Transaction Type         Subject to OA         OA Amnt           10/01/1999         Q24-RSTP         Apportionment         249,998         216,748           Total Apportionments         1,650,185         216,748           nsfers         1,650,185         216,748           05/31/1993         33D-RSTP         Transfer         -210,428           05/31/1993         34A-RSTP         Transfer         -19,526           05/31/1993         35A-RSTP         Transfer         -23,072           05/31/1993         35A-RSTP         Transfer         -43,185           09/27/1993         33D-RSTP         Transfer         -16,561           03/28/1994         35A-RSTP         Transfer         -16,561           03/28/1994         34A-RSTP         Transfer         -04/13/1994           03/13/1994         34A-RSTP         Transfer         -04/13/1994           03/13/1995         34A-RSTP         Transfer         -12,556           03/13/1995         35A-RSTP         Transfer         -135,412           09/29/1995         34A-RSTP         Transfer         -25,050           06/11/1996         35A-RSTP         Transfer         -25,050           06/11/19

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

	rans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Del Norte County Tr	anspo	rtation Commis	sion (6130)			
1995/96 APPORTIONMENT	Γ ADJU	JSTMENT				
12/17/	1997	35A-RSTP	Transfer	-5,450		
12/17/	1997	34A-RSTP	Transfer			2,597
12/17/	1997	33D-RSTP	Transfer	803		
Exchange Fund Transfers						
03/31/	1998	Q70-RSTP	Transfer	-5,275		
03/31/	1998	Q60-RSTP	Transfer	-7,540		
03/31/	1998	Q24-RSTP	Transfer	-136,807		
STEA APPORTIONMENT T	TRANS	FERS TO Q24				
05/01/	1998	Q80-RSTP	Transfer			-499
05/01/	1998	Q24-RSTP	Transfer	499		
Exchange Fund Transfers						
03/08/	1999	Q24-RSTP	Transfer	-53,189		
03/08/	1999	Q24-RSTP	Transfer	-80,586		
03/08/	1999	Q24-RSTP	Transfer	-149,622		
03/07/2	2000	Q24-RSTP	Transfer	-98,326	-85,248	
03/07/2		Q24-RSTP	Transfer	-149,622	-129,722	
			Total Transfers	-1,652,782	-214,970	-232,062
Del Nor	rte Cou		tion Commission +CMAQ Balance:	-2,597	1,777	2,597
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				STP/DSB/CMAQ	<b>!</b>	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA

District 01

MPO: Humboldt County Association Of Governments (6133)

09/30/1992	33D-RSTP	Apportionment	586,232	
09/30/1992	35A-RSTP	Apportionment	116,685	
09/30/1992	34A-RSTP	Apportionment		169,019
10/01/1992	33D-RSTP	Apportionment	691,688	
10/01/1992	35A-RSTP	Apportionment	99,604	
10/01/1992	34A-RSTP	Apportionment	·	182,799
10/01/1993	35A-RSTP	Apportionment	84,087	
10/01/1993	34A-RSTP	Apportionment	•	237,187
10/01/1993	33D-RSTP	Apportionment	698,695	- , -
. 0, 0 000		, фронцение	333,333	
10/01/1994	35A-RSTP	Apportionment	63,755	
10/01/1994	34A-RSTP	Apportionment		401,866
10/01/1994	33D-RSTP	Apportionment	687,551	,,,,,,
			, , , , ,	
10/01/1995	35A-RSTP	Apportionment	127,191	
10/01/1995	34A-RSTP	Apportionment	,	99,128
10/01/1995	33D-RSTP	Apportionment	688,488	33,123
10,01,1000	302 NOT	, apportion mone	000, 100	
12/31/1996	35A-RSTP	Apportionment	141,421	
12/31/1996	34A-RSTP	Apportionment	171,721	98,943
12/31/1996	33D-RSTP	Apportionment	918,114	30,340
12/31/1330	33D-R311	Apportionment	310,114	
03/31/1998	Q70-RSTP	Apportionment	26,783	
03/31/1998	Q60-RSTP	Apportionment	38,282	
03/31/1998	Q24-RSTP	Apportionment	962,168	
03/31/1990	Q2 <del>1</del> -NOTI	Apportionment	302,100	
00/24/4009	Ogo Beth	Apportionment		2.525
09/24/1998	Q80-RSTP	Apportionment		2,535
40/04/4000	004 DOTS	A	4.400.077	
10/01/1998	Q24-RSTP	Apportionment	1,168,877	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,269,364	1,100,538	
			Total Apportionments	8,368,985	1,100,538	1,191,477
(	09/30/1992	3AA-RSTP	Transfer	88,675		
	09/30/1992	33D-RSTP	Transfer	-88,675		
Exchange Fund Tran	nsfers					
	05/31/1993	35A-RSTP	Transfer	-216,289		
	05/31/1993	34A-RSTP	Transfer			-351,818
	05/31/1993	33D-RSTP	Transfer	-16,481		
•	05/31/1993	33D-RSTP	Transfer	-972,764		
	04/14/1994	33D-RSTP	Transfer	-486,382		
	08/01/1994	35A-RSTP	Transfer	-84,087		
(	08/01/1994	34A-RSTP	Transfer			-237,187
•	08/01/1994	33D-RSTP	Transfer	-113,505		
	03/13/1995	34A-RSTP	Transfer			-401,866
(	03/13/1995	35A-RSTP	Transfer	-63,755		
(	03/13/1995	33D-RSTP	Transfer	-151,169		
	03/13/1995	33D-RSTP	Transfer	-536,382		
APPORTIONMENT T	RANSFER					
	10/01/1995	33D-RSTP	Transfer	0		
	10/01/1995	3AA-RSTP	Transfer	-0		
Exchange Fund Tran	nsfers					
•	09/09/1996	33D-RSTP	Transfer	-377,233		
	10/16/1996	34A-RSTP	Transfer			-99,128
	10/16/1996	35A-RSTP	Transfer	-127,191		
	10/16/1996	33D-RSTP	Transfer	-22,132		
	10/16/1996	33D-RSTP	Transfer	-287,931		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
(	04/21/1997	33D-RSTP	Transfer	-381,732		
(	04/21/1997	34A-RSTP	Transfer			-98,943
(	04/21/1997	35A-RSTP	Transfer	-141,421		
(	04/21/1997	33D-RSTP	Transfer	-536,382		
1995/96 APPORTION	IMENT ADJI	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-27,674		
	12/17/1997	34A-RSTP	Transfer			13,186
	12/17/1997	33D-RSTP	Transfer	4,082		•
Exchange Fund Tran	nsfers					
(	03/31/1998	Q70-RSTP	Transfer	-26,783		
(	03/31/1998	Q60-RSTP	Transfer	-38,282		
(	03/31/1998	Q24-RSTP	Transfer	-471,317		
STEA APPORTIONM	ENT TRANS	SFERS TO Q24				
(	05/01/1998	Q24-RSTP	Transfer	2,535		
(	05/01/1998	Q80-RSTP	Transfer			-2,535
Exchange Fund Tran	nsfers					
(	03/08/1999	Q24-RSTP	Transfer	-536,382		
(	03/08/1999	Q24-RSTP	Transfer	-493,386		
(	03/08/1999	Q24-RSTP	Transfer	-632,495		
CRP TRANSFERS TO	O RSTP Q24	AND 33D				
	10/31/1999	Q24-RSTP	Transfer	151,772	131,586	
CRP transfers to RS	TP Q24 and	I 33D				
	10/31/1999	Q24-RSTP	Transfer	-9,266	-8,034	
Exchange Fund Trar	nsfers					
(	03/07/2000	Q24-RSTP	Transfer	-865,082	-750,026	
(	03/07/2000	Q24-RSTP	Transfer	-536,382	-465,043	
			Total Transfers	-7,993,496	-1,091,517	-1,178,291

Arcata (5021)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associa	ition Of Governi	ments (6133)			
Arcata (5021) STPL-5021(001) 01-278564 PR017341	1	33FT BUS				
	08/31/1994	3AN-RSTP	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100	,000 0 0	Total:	-100,000	0	0
Humboldt County (5 STPL-5904(014) 01-278424 01HUM006 PR017813	ı l	n Humboldt Cour Roadway reconst	nty on Harrison Avenue fro ruction	om Harris to Myrtle-	Phase II	
	05/31/1994	3AA-RSTP	Obligation	-19,372		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	228 11/13/1	,681 ,681 997	Total:	-19,372	0	0
9I, FINAL VOUCHER F				I DD #40 450 ON D		
BRLSSTPL-5904(0 01-278594 88VAR002 PR000697	,	N HUMBOLDT C Replace bridge &	OUNTY @ BEAR GULCH approaches	I BR.#4C-156 ON R	EDWOOD DR.	
	12/25/1997	33D-RSTP	Obligation	-218,400		
	01/28/1992	33D-RSTP	Obligation	218,400		
	11/04/1998	33D-RSTP	Obligation	-263,200		
	11/10/1998	33D-RSTP	Obligation	263,200		
Total Obligated:	-599		Total:	0	0	0
Total Encumbered:		,000	The total fe	deral funds on this p	project from this p	rogram and
Total Expended: Date of Last Activity:			MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
6A, LOCAL PROGRAI			E FIRST INVOICE.			
Humboldt Transit A STPL-6162(001) 01-278294		<b>2)</b> Humboldt City Tra	ansit Project			

Note: All negative values are a liability against balances.

12/31/1993 3AN-RSTP

PR018169

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Obligation

-200,000

District/MPO/				STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-200	000	Total:	-200,000	0	0
Total Encumbered:		0	i otai.	-200,000	O	O
Total Expended:		0				
Date of Last Activity:	12/31/1	1993				
Humboldt County A DBSTP-P299(114)		of Governments	s (6133)			
PR053465						
	09/28/1998	35A-RSTP	Obligation	-4,181,359		
	09/28/1998	35A-RSTP	Obligation	4,181,359		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Date of Last Activity:	09/28/1	1998				
01-278014 PR010507						
	08/02/1992	3AA-RSTP	Obligation	-88,675		
	09/30/1993	3AA-RSTP	Obligation	88,675		
	09/30/1993	3AA-RSTP	Obligation	-88,675		
	01/31/1995	3AA-RSTP	Obligation	19,373		
	06/30/1995	3AA-RSTP	Obligation	-0		
Total Obligated:	-348	,700	Total:	-69,302	0	0
Total Encumbered:	430	,441				
Total Expended:		,441				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-388,674	0	0
H	umboldt Cou	RST	n Of Governments P+CMAQ Balance:	-13,185	9,021	13,186
			or FFY carry over.) Amount Loaned:	0	0	0
		-		<del>-</del>	<u> </u>	<u>-</u>

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Lake County/	City Area Dia	nning Council (	6136)			
WIFO. Lake County	City Alea Fla	inning Council (	0130)			
	00/00/4000	000 0070	<b>A</b>	054.000		
	09/30/1992	33D-RSTP	Apportionment	251,266		
	09/30/1992	35A-RSTP	Apportionment	49,597		74.044
	09/30/1992	34A-RSTP	Apportionment			71,841
	10/01/1992	33D-RSTP	Apportionment	296,078		
	10/01/1992	35A-RSTP	Apportionment	42,337		
	10/01/1992	34A-RSTP	Apportionment	•		77,698
						,
	10/01/1993	35A-RSTP	Apportionment	35,741		
	10/01/1993	34A-RSTP	Apportionment			100,816
	10/01/1993	33D-RSTP	Apportionment	296,979		
	10/01/1994	35A-RSTP	Apportionment	27,099		
	10/01/1994	34A-RSTP	Apportionment			170,813
	10/01/1994	33D-RSTP	Apportionment	292,243		
	10/01/1995	35A-RSTP	Apportionment	54,063		
	10/01/1995	34A-RSTP	Apportionment	04,000		42,134
	10/01/1995	33D-RSTP	Apportionment	292,642		42,104
	10/01/1000	000 11011	протисти	202,042		
	12/31/1996	35A-RSTP	Apportionment	60,111		
	12/31/1996	34A-RSTP	Apportionment			42,056
	12/31/1996	33D-RSTP	Apportionment	390,244		
	02/24/4000	070 0070	Apportionment	44 004		
	03/31/1998 03/31/1998	Q70-RSTP	Apportionment	11,384		
		Q60-RSTP	Apportionment	16,272		
	03/31/1998	Q24-RSTP	Apportionment	408,969		
	09/24/1998	Q80-RSTP	Apportionment			1,078
	10/01/1998	Q24-RSTP	Apportionment	496,830		
	10/01/1330	WZT-NOIF	Apportionintent	<del>1</del> 30,030		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	539,542	467,782	
		To	tal Apportionments	3,561,397	467,782	506,436
Exchange Fund Trai	nsfers					
	05/31/1993	33D-RSTP	Transfer	-57,598		
	05/31/1993	34A-RSTP	Transfer			-149,539
	05/31/1993	35A-RSTP	Transfer	-91,934		
	06/22/1993	33D-RSTP	Transfer	-489,746		
	03/28/1994	35A-RSTP	Transfer	-35,741		
	03/28/1994	34A-RSTP	Transfer			-100,816
	03/28/1994	33D-RSTP	Transfer	-52,106		
	08/01/1994	33D-RSTP	Transfer	-244,873		
	03/13/1995	33D-RSTP	Transfer	-244,873		
	05/24/1995	35A-RSTP	Transfer	-27,099		
	05/24/1995	34A-RSTP	Transfer			-170,813
	05/24/1995	33D-RSTP	Transfer	-47,370		
	06/11/1996	34A-RSTP	Transfer			-42,134
	06/11/1996	35A-RSTP	Transfer	-54,063		
	06/11/1996	33D-RSTP	Transfer	-47,769		
	07/02/1996	33D-RSTP	Transfer	-244,873		
	04/21/1997	33D-RSTP	Transfer	-244,873		
	04/21/1997	34A-RSTP	Transfer			-42,056
	04/21/1997	35A-RSTP	Transfer	-60,111		
	04/21/1997	33D-RSTP	Transfer	-145,371		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIO	NMENT ADJI	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-11,763		
	12/17/1997	34A-RSTP	Transfer			5,605
	12/17/1997	33D-RSTP	Transfer	1,735		
Exchange Fund Tra	nsfers					
	03/31/1998	Q70-RSTP	Transfer	-11,384		
	03/31/1998	Q60-RSTP	Transfer	-16,272		
	03/31/1998	Q24-RSTP	Transfer	-217,217		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,078		
	05/01/1998	Q80-RSTP	Transfer			-1,078
Exchange Fund Tra	nsfers					
	03/08/1999	Q24-RSTP	Transfer	-251,957		
	03/08/1999	Q24-RSTP	Transfer	-244,873		
	03/08/1999	Q24-RSTP	Transfer	-192,830		
	03/07/2000	Q24-RSTP	Transfer	-290,246	-251,643	
	03/07/2000	Q24-RSTP	Transfer	-244,873	-212,304	
			Total Transfers	-3,567,002	-463,948	-500,831
	Lake Co	RSTF	Planning Council P+CMAQ Balance:	-5,605	3,834	5,605
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/				Q	MA	
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino C	ouncil Of Co	vornmente (614)	n\			
WIFO. Wiendocino C	ourien or Go	verninents (614)	0)			
	09/30/1992	33D-RSTP	Apportionment	418,805		
	09/30/1992	35A-RSTP	Apportionment Apportionment	78,704		
	09/30/1992	34A-RSTP	Apportionment	70,704		114,003
	09/30/1992	34A-K31F	Apportionment			114,003
	10/01/1992	33D-RSTP	Apportionment	468,231		
	10/01/1992	35A-RSTP	Apportionment	67,183		
	10/01/1992	34A-RSTP	Apportionment			123,298
	10/01/1993	35A-RSTP	Apportionment	56,716		
	10/01/1993	34A-RSTP	Apportionment			159,982
	10/01/1993	33D-RSTP	Apportionment	471,269		,
			PI	,		
	10/01/1994	35A-RSTP	Apportionment	43,003		
	10/01/1994	34A-RSTP	Apportionment	43,003		271,059
	10/01/1994	33D-RSTP	Apportionment	463,752		271,039
	10/01/1994	33D-K31F	Apportioninent	403,732		
	10/01/1995	33D-RSTP	Apportionment	464,385		
	10/01/1995	35A-RSTP	Apportionment	85,791		
	10/01/1995	34A-RSTP	Apportionment			66,862
	12/31/1996	35A-RSTP	Apportionment	95,388		
	12/31/1996	34A-RSTP	Apportionment			66,737
	12/31/1996	33D-RSTP	Apportionment	619,267		
	03/31/1998	Q70-RSTP	Apportionment	18,065		
	03/31/1998	Q60-RSTP	Apportionment	25,821		
	03/31/1998	Q24-RSTP	Apportionment	648,981		
	00/01/1880	<b>₩</b> ∠ <del>T</del> -NUTT	Αργοιτισιπισιπ	0+0,301		
	00/04/4000	000 0070	A			4.740
	09/24/1998	Q80-RSTP	Apportionment			1,710
	10/01/1998	Q24-RSTP	Apportionment	788,406		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	856,185	742,312	
			Total Apportionments	5,669,952	742,312	803,651
Exchange Fund Tran	nsfers					
(	05/31/1993	33D-RSTP	Transfer	200,000		
(	05/31/1993	33D-RSTP	Transfer	-319,202		
(	05/31/1993	34A-RSTP	Transfer			-237,301
(	05/31/1993	35A-RSTP	Transfer	-145,887		
	06/30/1993	33D-RSTP	Transfer	-109,122		
(	09/27/1993	33D-RSTP	Transfer	-156,322		
	04/13/1994	35A-RSTP	Transfer	-56,716		
(	04/13/1994	34A-RSTP	Transfer			-129,665
	04/21/1994	34A-RSTP	Transfer			-30,317
	04/21/1994	33D-RSTP	Transfer	-472,073		33,317
	12/20/1994	33D-RSTP	Transfer	-501,586		
	05/22/1995	35A-RSTP	Transfer	-43,003		
	05/22/1995	34A-RSTP	Transfer	·		-115,617
	05/02/1996	33D-RSTP	Transfer	-503,194		
	06/11/1996	34A-RSTP	Transfer			-57,324
1	04/21/1997	33D-RSTP	Transfer	-28,607		
	04/21/1997	35A-RSTP	Transfer	-181,179		
	06/22/4007	22D DCTD	Transfor	204 724		
	06/23/1997 06/23/1997	33D-RSTP 34A-RSTP	Transfer Transfer	-394,734		-124,061

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	10 UA
CORRECTION OF T	RANSFER D	TD 6/23/97				
	06/24/1997	34A-RSTP	Transfer			124,061
CORRECTED AMOU	JNT FOR 95/9	96 MATCH DTD 6/	23/97			
	06/24/1997	34A-RSTP	Transfer			-107,656
Exchange Fund Tra	nsfers					
	06/25/1997	34A-RSTP	Transfer			-124,061
1995/96 APPORTION	06/25/1997 NMENT AD II	33D-RSTP	Transfer	-378,329		
1000/00 ALT OKTION	WENT ADO	JOHNEIT				
	12/17/1997	35A-RSTP	Transfer	-18,667		
	12/17/1997	34A-RSTP	Transfer			8,894
	12/17/1997	33D-RSTP	Transfer	4,247		
Exchange Fund Tra	nsfers					
	03/31/1998	Q70-RSTP	Transfer	-18,065		
	03/31/1998	Q60-RSTP	Transfer	-25,821		
	03/31/1998	Q24-RSTP	Transfer	-458,504		
STEA APPORTIONN	IENT TRANS	FERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,710		
	05/01/1998	Q80-RSTP	Transfer			-1,710
97/98 & 98/99 State	Match					
	04/06/1999	Q24-RSTP	Transfer	-502,390		
97-98/98-99 State M	atch					
	05/03/1999	Q24-RSTP	Transfer	-162,327		
	05/03/1999	Q24-RSTP	Transfer	-286,016		
Exchange Fund Tra	nsfers					
	03/07/2000	Q24-RSTP	Transfer	-348,269	-301,949	
	03/07/2000	Q24-RSTP	Transfer	-502,390	-435,572	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		Total Transfers	-5,406,446	-737,521	-794,757
Mendocino Transit A STPL-6241(001) 01-924347 01N/A PR018185		it Authority FTA transfer (	CA-18-X014		
	12/31/1995 3AN-RSTP	Obligation	-116,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-116,000 0 0 12/31/1995	Total:	-116,000	0	0
STPL-6241(002) 01-924365 01N/A PR018186	Mendocino Count three ada equippe	y ed vans (replacement)			
	12/31/1996 3AN-RSTP	Obligation	-56,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-56,400 0 0 12/31/1996	Total:	-56,400	0	0
STPL-6241(003) 01-924425 01AMMEND #6 PR050165					
(	04/17/1998 3AN-RSTP	Obligation	-70,140		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,140 0 0 0 04/17/1998	Total:	-70,140	0	0
STPL-6241(004) 01-924511 01CA18X017 PR058701	Ukiah Bus Yard Repave Bus Yard				
(	08/18/1999 QB5-RSTP	Obligation	-29,860		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-29,860 0 0 08/18/1999	Total:	-29,860	0	0
•		Total Obligations	-272,400	0	0
			-8,894	4,791	8,894
		mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/					MA		
Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			01	Balance:	-30,281	19,424	30,282

06/29/2000

15:49:23

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 02 MPO: Modoc Coun COMBINED ROAD	• •	SFERS				
CRP TRANSFER	04/30/1994	33D-RSTP	Transfer	17,288		
CORRECTION-TRF	10/31/1995	33D-RSTP	Transfer	28,664		
Exchange Fund Tra	11/30/1997 ansfers	33D-RSTP	Transfer	58,639		
	02/28/2000	33D-RSTP	Transfer Total Transfers	-104,592 0	-90,681 -90,681	0
		(Includes prior	Modoc County +CMAQ Balance: FFY carry over.) mount Loaned:	0	-90,681 0	0

15:49:23

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity Count COMBINED ROAD		FERS				
	04/30/1994	33D-RSTP	Transfer	15,729		
CRP TRANSFERS	TO RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	-15,729		
			Total Transfers	0	0	0
		_	Trinity County P+CMAQ Balance:	0	0	0
			r FFY carry over.) .mount Loaned:	0	0	0

21

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta Coun	ty (5906)					
COMBINED ROAD	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County P+CMAQ Balance:	50,076	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

15:49:23

District 02   September   District 02   Dist	District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	1	MA Not Subject
MPO: Tehama County (5908)  COMBINED ROAD PLAN TRANSFERS   04/30/1994 33D-RSTP Transfer 32,731 04/30/1994 33D-RSTP Transfer 202,994  CRP TRANSFERS TO RSTP 33D  09/30/1994 33D-RSTP Transfer 112  Exchange Fund Transfers  02/28/2000 33D-RSTP Transfer 112  Exchange Fund Transfers  02/28/2000 33D-RSTP Transfer -35,254 -30,565  Total Transfers 200,585 -30,565 0   Tehama County (5908) STPL-5908(007) Hall Rd - Hoag Rd to South Avenue 02-452364 Overlay, traveled way and shoulders PR017816  03/31/1994 33D-RSTP Obligation -9,738 07/31/1995 33D-RSTP Obligation -204,859 01/31/1996 33D-RSTP Obligation 13,615 11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584 0 0 0  Total Expended: 200,584 Total: -200,584 0 0 0  RSTP-CMAC Balance: 1/130/1996 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	EA/TIP ID	Date	Code	Type	to OA	OA Amnt	
MPO: Tehama County (5908)  COMBINED ROAD PLAN TRANSFERS   04/30/1994 33D-RSTP Transfer 32,731 04/30/1994 33D-RSTP Transfer 202,994  CRP TRANSFERS TO RSTP 33D  09/30/1994 33D-RSTP Transfer 112  Exchange Fund Transfers  02/28/2000 33D-RSTP Transfer 112  Exchange Fund Transfers  02/28/2000 33D-RSTP Transfer -35,254 -30,565  Total Transfers 200,585 -30,565 0   Tehama County (5908) STPL-5908(007) Hall Rd - Hoag Rd to South Avenue 02-452364 Overlay, traveled way and shoulders PR017816  03/31/1994 33D-RSTP Obligation -9,738 07/31/1995 33D-RSTP Obligation -204,859 01/31/1996 33D-RSTP Obligation 13,615 11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584 0 0 0  Total Expended: 200,584 Total: -200,584 0 0 0  RSTP-CMAC Balance: 1/130/1996 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
O4/30/1994   33D-RSTP   Transfer   32,731   04/30/1994   33D-RSTP   Transfer   202,994		. (5000)					
04/30/1994   33D-RSTP   Transfer   32,731   202,994							
O4/30/1994   33D-RSTP   Transfer   202,994	COMBINED ROAD I	PLAN IRANS	FERS				
O9/30/1994   33D-RSTP   Transfer   112     Exchange Fund Transfers		04/30/1994	33D-RSTP	Transfer	32,731		
D9/30/1994   33D-RSTP   Transfer   112		04/30/1994	33D-RSTP	Transfer	202,994		
O2/28/2000   33D-RSTP   Transfer   -35,254   -30,565   O     Total Transfers   200,585   -30,565   O     Tehama County (5908)   Hall Rd - Hoag Rd to South Avenue   O2-452364   Overlay, traveled way and shoulders   PR017816   O   O   O   O   O   O   O   O   O	CRP TRANSFERS T	O RSTP 33D					
O2/28/2000   33D-RSTP   Transfer   -35,254   -30,565   O     Total Transfers   200,585   -30,565   O     Tehama County (5908)   Hall Rd - Hoag Rd to South Avenue   O2-452364   Overlay, traveled way and shoulders   PR017816   O   O   O   O   O   O   O   O   O		//		_ ,			
Transfer   -35,254   -30,565		09/30/1994	33D-RSTP	Transfer	112		
Total Transfers   200,585   -30,565   0	Exchange Fund Tra	insfers					
Total Transfers   200,585   -30,565   0		00/00/0000	con note	- ,	05.054	00.505	
Tehama County (5908) STPL-5908(007)		02/28/2000	33D-RSTP	l ransfer	-35,254	-30,565	
STPL-5908(007) Hall Rd - Hoag Rd to South Avenue 02-452364 Overlay, traveled way and shoulders PR017816  03/31/1994 33D-RSTP Obligation -9,738 07/31/1995 33D-RSTP Obligation -204,859 01/31/1996 33D-RSTP Obligation 13,615 11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584 0 0  Total Encumbered: 200,584 Total Expended: 200,584 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tehama County RSTP+CMAQ Balance: 0 -30,565 0 (Includes prior FFY carry over.)				Total Transfers	200,585	-30,565	0
02-452364 Overlay, traveled way and shoulders PR017816  03/31/1994 33D-RSTP Obligation -9,738 07/31/1995 33D-RSTP Obligation -204,859 01/31/1996 33D-RSTP Obligation 13,615 11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584 0 0 Total Encumbered: 200,584 Total Expended: 200,584 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tehama County RSTP+CMAQ Balance: 0 -30,565 0 (Includes prior FFY carry over.)			Hall Rd - Hoag R	d to South Avenue			
03/31/1994 33D-RSTP Obligation -9,738 07/31/1995 33D-RSTP Obligation -204,859 01/31/1996 33D-RSTP Obligation 13,615 11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584 Total Expended: 200,584 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0 0  Tehama County RSTP+CMAQ Balance: 0 -30,565 0 (Includes prior FFY carry over.)	, ,		-				
07/31/1995 33D-RSTP Obligation -204,859 01/31/1996 33D-RSTP Obligation 13,615 11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584 0 0 0  Total Encumbered: 200,584 Total Expended: 200,584 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0 0  Tehama County RSTP+CMAQ Balance: 0 -30,565 0	PR017816						
01/31/1996 33D-RSTP Obligation 13,615 11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584  Total Expended: 200,584  Total Expended: 200,584  Date of Last Activity: 11/30/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: 0 -30,565 0  (Includes prior FFY carry over.)		03/31/1994	33D-RSTP	Obligation	-9,738		
11/30/1996 33D-RSTP Obligation 397  Total Obligated: -200,584 Total: -200,584 0 0  Total Encumbered: 200,584  Total Expended: 200,584  Date of Last Activity: 11/30/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: (Includes prior FFY carry over.)		07/31/1995	33D-RSTP	Obligation	-204,859		
Total Obligated: -200,584 Total: -200,584 0 0  Total Encumbered: 200,584  Total Expended: 200,584  Date of Last Activity: 11/30/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: (Includes prior FFY carry over.)		01/31/1996	33D-RSTP	Obligation	13,615		
Total Encumbered: 200,584 Total Expended: 200,584 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: 0 -30,565 0  (Includes prior FFY carry over.)		11/30/1996	33D-RSTP	Obligation	397		
Total Expended: 200,584 Date of Last Activity: 11/30/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	Total Obligated:			Total:	-200,584	0	0
Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: (Includes prior FFY carry over.)							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	· · · · · · · · · · · · · · · · · · ·						
Total Obligations -200,584 0 0  Tehama County RSTP+CMAQ Balance: 0 -30,565 0  (Includes prior FFY carry over.)	•			L DEGEN/ED (DDGE)			
Tehama County  RSTP+CMAQ Balance:  (Includes prior FFY carry over.)	91, FINAL VOUCHER	PAID OK STEP	9 NOTIFICATION	I KECEIVED (PK3/).			
RSTP+CMAQ Balance: 0 -30,565 0 (Includes prior FFY carry over.)				Total Obligations	-200,584	0	0
(Includes prior FFY carry over.)  Amount Loaned: 0 0 0				P+CMAQ Balance:	0	-30,565	0
					0	0	0

District/MPO/				STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Date	- Gode	1,700		OA Allille	IO OA
District 02						
	ty Regional T	ransportation P	lanning Agency (6093)			
	09/30/1992	33D-RSTP	Apportionment	723,986		
	09/30/1992	35A-RSTP	Apportionment	144,032		
	09/30/1992	34A-RSTP	Apportionment			208,632
	40/04/4000	000 0070		054.450		
	10/01/1992	33D-RSTP	Apportionment	854,153		
	10/01/1992	35A-RSTP	Apportionment	122,948		005.040
	10/01/1992	34A-RSTP	Apportionment			225,642
	10/01/1993	35A-RSTP	Apportionment	103,794		
	10/01/1993	34A-RSTP	Apportionment	,		292,777
	10/01/1993	33D-RSTP	Apportionment	862,450		
	10/01/1994	35A-RSTP	Apportionment	78,697		
	10/01/1994	34A-RSTP	Apportionment			496,054
	10/01/1994	33D-RSTP	Apportionment	848,694		
	10/01/1995	35A-RSTP	Apportionment	157,002		
	10/01/1995	34A-RSTP	Apportionment	107,002		122,361
	10/01/1995	33D-RSTP	Apportionment	849,852		122,501
	12/31/1996	35A-RSTP	Apportionment	174,566		
	12/31/1996	34A-RSTP	Apportionment			122,133
	12/31/1996	33D-RSTP	Apportionment	1,133,295		
	03/23/1998	Q60-RSTP	Apportionment	47,254		
	03/23/1998	Q70-RSTP	Apportionment	33,061		
	03/23/1998	Q24-RSTP	Apportionment	1,187,674		
	55/25/1990	927 NOTI	Аррогаоппист	1,101,017		
	09/24/1998	Q80-RSTP	Apportionment			3,129
	40/04/4000	004 DOTD	Ammanti	4 440 000		
	10/01/1998	Q24-RSTP	Apportionment	1,442,830		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,566,868	1,358,474	
		То	tal Apportionments	10,331,156	1,358,474	1,470,728
	09/30/1992	33E-RSTP	Transfer	137,221		
	09/30/1992	33D-RSTP	Transfer	-137,221		
Exchange Fund Tra	nsfers					
	05/31/1993	33D-RSTP	Transfer	-433,803		
	05/31/1993	34A-RSTP	Transfer			-434,274
	05/31/1993	35A-RSTP	Transfer	-266,980		
	06/28/1993	33D-RSTP	Transfer	-1,007,115		
	04/22/1994	33E-RSTP	Transfer	-137,221		
	04/22/1994	33D-RSTP	Transfer	-572,168		
COMBINED ROAD P	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	13,866		
Exchange Fund Tra	nsfers					
	08/01/1994	33D-RSTP	Transfer	-291,753		
	08/01/1994		Transfer			-292,777
	08/01/1994	35A-RSTP	Transfer	-103,794		
CRP TRANSFERS T	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	9,417		
Exchange Fund Tra	nsfers					
	06/06/1995	33D-RSTP	Transfer	-848,694		
	06/06/1995	35A-RSTP	Transfer	-2,583		
	06/06/1995	35A-RSTP	Transfer	-76,114		400.07
	06/06/1995	34A-RSTP	Transfer			-496,054

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/	<b>-</b>		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Date	Code	Туре		OA AIIIII	10 04
07	7/25/1996	33D-RSTP	Transfer	-557,047		
09	9/12/1996	33D-RSTP	Transfer	-292,805		
09	9/12/1996	35A-RSTP	Transfer	-157,002		
08	9/12/1996	34A-RSTP	Transfer			-122,361
Of	5/13/1997	33D-RSTP	Transfer	-561,127		
05	5/13/1997	34A-RSTP	Transfer			-122,133
05	5/13/1997	35A-RSTP	Transfer	-174,566		
05	5/13/1997	33D-RSTP	Transfer	-572,168		
1995/96 APPORTION	MENT ADJ	USTMENT				
13	2/17/1997	35A-RSTP	Transfer	-34,161		
	2/17/1997	34A-RSTP	Transfer	0 1, 1 0 1		16,277
1995/96 APPROPRIAT						,
12	2/17/1997	33D-RSTP	Transfer	5,038		
Exchange Fund Trans	sfers					
03	3/31/1998	Q60-RSTP	Transfer	-47,254		
03	3/31/1998	Q70-RSTP	Transfer	-33,062		
00	3/31/1998	Q24-RSTP	Transfer	-491,852		
STEA APPORTIONME	NT TRANS	SFERS TO Q24				
Os	5/01/1998	Q24-RSTP	Transfer	3,129		
08	5/01/1998	Q80-RSTP	Transfer			-3,129
97-98/98-99 STATE MA	ATCH					
05	5/19/1999	Q24-RSTP	Transfer	-698,950		
	5/19/1999	Q24-RSTP	Transfer	-870,662		
	5/19/1999	Q24-RSTP	Transfer	-572,168		
			Total Transfers	-8,771,597	0	-1,454,451
Shasta County (5906)			. 5.2	5,,507		., 10 1, 10 1
STPL-5906(001) 	(	Canyon Road				
PR017814	1/02/1002	225 DOTO	Obligation	104.000		
02	4/02/1992	33E-RSTP	Obligation	-124,000		
Note: All negative va	alues are a	liability against h	valances			

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Shasta County	Regional T	ransportation	Planning Agency (6093)			
Shasta County (5906)						
04	4/30/1992	33E-RSTP	Obligation	-13,221		
02	2/28/1994	33E-RSTP	Obligation	137,221		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	rogram and
Total Expended:		0	MDO/DTDA	are ZERO. Total ol	diagted emounts r	oflast ather federal
Date of Last Activity:	02/28/1	994	WIFO/KTFA	are ZERO. Total of	ongated amounts r	eneci other rederal
1B, CANCELLED - PRO	JECT REVIE	WED.				
			Total Obligations	0	0	0
Shasta County	/ Regional	Transportation	n Planning Agency	1 550 559	1 250 474	16 277
			P+CMAQ Balance:	1,559,558	1,358,474	16,277
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

06/29/2000

District/MPO/		STP/DSB/CMAQ					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	MA Not Subject	
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA	
District 02							
MPO: Lassen Coun	ty Transport	ation Commissio	on (6137)				
	09/30/1992	33D-RSTP	Apportionment	337,994			
	09/30/1992	35A-RSTP	Apportionment	27,034			
	09/30/1992	34A-RSTP	Apportionment			39,159	
	10/01/1992	33D-RSTP	Apportionment	338,758			
	10/01/1992	35A-RSTP	Apportionment	23,077			
	10/01/1992	34A-RSTP	Apportionment			42,352	
	10/01/1993	35A-RSTP	Apportionment	19,482			
	10/01/1993	34A-RSTP	Apportionment			54,953	
	10/01/1993	33D-RSTP	Apportionment	329,280			
	10/01/1994	35A-RSTP	Apportionment	14,771			
	10/01/1994	34A-RSTP	Apportionment			93,107	
	10/01/1994	33D-RSTP	Apportionment	296,309			
	10/01/1005	25 A DOTD	Annartianment	20.469			
	10/01/1995	35A-RSTP	Apportionment	29,468		22.067	
	10/01/1995	34A-RSTP	Apportionment	251 752		22,967	
	10/01/1995	33D-RSTP	Apportionment	351,752			
	12/31/1996	35A-RSTP	Apportionment	32,765			
	12/31/1996	34A-RSTP	Apportionment			22,924	
	12/31/1996	33D-RSTP	Apportionment	348,498			
	03/23/1998	Q60-RSTP	Apportionment	8,869			
	03/23/1998	Q70-RSTP	Apportionment	6,205			
	03/23/1998	Q24-RSTP	Apportionment	388,526			
	00/20/1000	<b>92</b> 7-11011	Аррогионшени	500,520			
	09/24/1998	Q80-RSTP	Apportionment			587	
	10/01/1998	Q24-RSTP	Apportionment	404,187			
	10/01/1998	Q24-RSTP	Apportionment	404,187			

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1999	Q24-RSTP	Apportionment	404 407	250 420	
	10/01/1999		Apportionment	404,187	350,430	070.040
			otal Apportionments	3,361,162	350,430	276,049
	09/30/1992	33E-RSTP	Transfer	91,722		
	09/30/1992	33D-RSTP	Transfer	-91,722		
Exchange Fund Tra	nsfers					
	06/28/1993	33D-RSTP	Transfer	-61,804		
	06/29/1993	35A-RSTP	Transfer	-50,111		
	06/29/1993	34A-RSTP	Transfer			-81,511
	06/29/1993	33D-RSTP	Transfer	-523,226		
	06/30/1993	33E-RSTP	Transfer	-50,008		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	-0		
	04/30/1994	33D-RSTP	Transfer	0		
Exchange Fund Tra	nsfers					
	08/01/1994	33D-RSTP	Transfer	-30,430		
	08/01/1994	35A-RSTP	Transfer	-19,482		
	08/01/1994	34A-RSTP	Transfer	000.050		-54,953
	08/01/1994	33D-RSTP	Transfer	-298,850		
	02/27/1995	33D-RSTP	Transfer	-30,902		
	03/13/1995	34A-RSTP	Transfer			-93,107
	03/13/1995	35A-RSTP	Transfer	-14,771		
	03/13/1995	33D-RSTP	Transfer	-265,406		
	07/02/1996	33D-RSTP	Transfer	-320,850		
	07/02/1996	35A-RSTP	Transfer	-29,468		
	07/02/1996	34A-RSTP	Transfer			-22,967
	07/02/1996	33D-RSTP	Transfer	-30,902		
Note: All negative Office of Local Progr	values are a	liability against l	palances.			

District/MPO/	_		STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
TRF FOR 10/31/96						
TRF FOR 10/31/90						
	10/31/1996	33E-RSTP	Transfer	0		
	10/31/1996	33D-RSTP	Transfer	-0		
Exchange Fund Tra	ansfers					
	05/13/1997	34A-RSTP	Transfer			-22,924
	05/13/1997	35A-RSTP	Transfer	-7,977		
	05/13/1997	35A-RSTP	Transfer	-24,788		
	05/13/1997	33D-RSTP	Transfer	-348,497		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-6,411		
	12/17/1997	34A-RSTP	Transfer			3,055
	12/17/1997	33D-RSTP	Transfer	3,356		
Exchange Fund Tra	ansfers					
	03/31/1998	Q70-RSTP	Transfer	-6,205		
	03/31/1998	Q60-RSTP	Transfer	-8,869		
	03/31/1998	Q24-RSTP	Transfer	-358,211		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	587		
	05/01/1998	Q80-RSTP	Transfer			-587
Exchange Fund Tra	ansfers					
	03/02/1999	Q24-RSTP	Transfer	-373,285		
	05/25/1999	Q24-RSTP	Transfer	-61,804		
	02/28/2000	Q24-RSTP	Transfer	-373,285	-323,638	
	02/28/2000	Q24-RSTP	Transfer	-30,902	-26,792	
			Total Transfers	-3,322,502	-350,430	-272,994
Lassen County (59) STPL-CRP-5907(0 PR018208						
	04/30/1992	33E-RSTP	Obligation	-276,533		
Note: All negative	e values are a	liability against h	palances.			
Office of Local Prog			15:49:23	06/29/200	00	Page 30

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transport	ation Commiss	sion (6137)			
Lassen County (590	07)					
• •	07/31/1992	33E-RSTP	Obligation	244,744		
	08/31/1992	33E-RSTP	Obligation	-59,932		
	08/31/1992	33E-RSTP	Obligation	-1		
	06/30/1993	33E-RSTP	Obligation	50,008		
	04/30/1996	33E-RSTP	Obligation	-0		
Total Obligated:	-41	,714	Total:	-41,714	0	0
Total Encumbered:	561	,256				
Total Expended:	561	,256				
Date of Last Activity:	04/30/1	996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-41,714	0	0
	Lassen Co	RST	ation Commission P+CMAQ Balance:	-3,054	0	3,055
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
	v Transporta	ation Commissio	on (6141)			
iii o. Modoc oodiii	y mansporte		M (0141)			
	09/30/1992	33D-RSTP	Apportionment	273,195		
	09/30/1992	35A-RSTP	Apportionment	9,480		
	09/30/1992	34A-RSTP	Apportionment			13,732
	10/01/1992	33D-RSTP	Apportionment	273,462		
	10/01/1992	35A-RSTP	Apportionment	8,093		
	10/01/1992	34A-RSTP	Apportionment	0,000		14,852
	10/01/1002	o in circon	Apportioninone			1 1,002
	10/01/1993	35A-RSTP	Apportionment	6,832		
	10/01/1993	34A-RSTP	Apportionment	0,032		19,271
	10/01/1993	33D-RSTP	Apportionment	269,958		19,211
	10/01/1993	330-1311	Apportionment	209,930		
	10/01/1994	35A-RSTP	Apportionment	5,180		
	10/01/1994	34A-RSTP	Apportionment	3,100		32,651
	10/01/1994	33D-RSTP	Apportionment	258,576		32,031
	10/01/1334	30D-R011	Apportionment	230,370		
	10/01/1995	35A-RSTP	Apportionment	10,334		
	10/01/1995	34A-RSTP	Apportionment	10,334		8,054
	10/01/1995	33D-RSTP	Apportionment	278,019		0,034
	10/01/1995	33D-K31F	Apportionment	270,019		
	12/31/1996	35A-RSTP	Apportionment	11,490		
	12/31/1996	34A-RSTP	Apportionment	11,100		8,039
	12/31/1996	33D-RSTP	Apportionment	276,878		0,000
	12/01/1000	002 11011	, apportion mont	270,070		
	03/23/1998	Q60-RSTP	Apportionment	3,110		
	03/23/1998	Q70-RSTP	Apportionment	2,176		
	03/23/1998	Q24-RSTP	Apportionment	290,915		
	33/20/1330	QLT NOTI	пррогионный	200,010		
	09/24/1998	Q80-RSTP	Apportionment			206
	10/01/1998	Q24-RSTP	Apportionment	296,407		
				•		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1999	Q24-RSTP	Apportionment	296,407	256,984	
	10/01/1000		Total Apportionments	2,570,512	256,984	96,805
Exchange Fund Tra	nsfers					
	05/31/1993	33D-RSTP	Transfer	-546,657		
	05/31/1993	34A-RSTP	Transfer			-28,584
	05/31/1993	35A-RSTP	Transfer	-17,573		
	05/11/1994	35A-RSTP	Transfer	-6,832		
	05/11/1994	34A-RSTP	Transfer			-19,271
	05/11/1994	33D-RSTP	Transfer	-269,958		
	03/13/1995	34A-RSTP	Transfer			-32,651
	03/13/1995	35A-RSTP	Transfer	-5,180		
	03/13/1995	33D-RSTP	Transfer	-258,576		
	06/11/1996	33D-RSTP	Transfer	-278,019		
	06/11/1996	35A-RSTP	Transfer	-10,334		
	06/11/1996	34A-RSTP	Transfer			-8,054
	05/13/1997	35A-RSTP	Transfer	-11,490		
	05/13/1997	34A-RSTP	Transfer			-8,039
	05/13/1997	33D-RSTP	Transfer	-276,878		
CRP TRANSFER TO	RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	58,639		
ENTRY TO BACK O	UT ORIGNIA	L ENTRY				
	11/21/1997	33D-RSTP	Transfer	-58,639		
CRP TRASNSFERS	TO RSTP 33	D (SECOND E	ENTRY)			
	11/21/1997	33D-RSTP	Transfer	58,639		
CORRECTION-TRF	то морос	COUNTY				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County	<b>Transporta</b>	tion Commissio	on (6141)			
CORRECTION-TRF T	O MODOC	COUNTY				
1	11/30/1997	33D-RSTP	Transfer	-58,639		
1995/96 APPORTION	IMENT ADJI	JSTMENT				
1	12/17/1997	35A-RSTP	Transfer	-2,249		
1	12/17/1997	34A-RSTP	Transfer			1,071
1	12/17/1997	33D-RSTP	Transfer	1,178		
Exchange Fund Tran	sfers					
(	03/31/1998	Q60-RSTP	Transfer	-3,110		
(	03/31/1998	Q70-RSTP	Transfer	-2,176		
(	03/31/1998	Q24-RSTP	Transfer	-291,121		
STEA APPORTIONM	ENT TRANS	FERS TO Q24				
(	05/01/1998	Q24-RSTP	Transfer	206		
(	05/01/1998	Q80-RSTP	Transfer			-206
Exchange Fund Tran	nsfers					
(	03/02/1999	Q24-RSTP	Transfer	-296,407		
(	02/28/2000	Q24-RSTP	Transfer	-296,407	-256,984	
			Total Transfers	-2,571,583	-256,984	-95,734
	Modoc Co	unty Transportat	tion Commission +CMAQ Balance:	-1,071	0	1,071
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Plumas Count	tv Transport	ation Commission	on (6147)			
or ramas ocum	.,		o (01 <i>)</i>			
	09/30/1992	33D-RSTP	Apportionment	191,051		
	09/30/1992	35A-RSTP	Apportionment	19,336		
	09/30/1992	34A-RSTP	Apportionment	. 5,555		28,008
	10/01/1992	33D-RSTP	Apportionment	191,599		
	10/01/1992	35A-RSTP	Apportionment	16,505		
	10/01/1992	34A-RSTP	Apportionment	10,000		30,291
	10/01/1332	0 <del>1</del> A-1(01)	дрошоппеш			30,231
	10/01/1993	35A-RSTP	Apportionment	13,934		
	10/01/1993	34A-RSTP	Apportionment	. 5,55		39,304
	10/01/1993	33D-RSTP	Apportionment	184,879		22,22
		332 11311	престептен	,		
	10/01/1994	35A-RSTP	Apportionment	10,565		
	10/01/1994	34A-RSTP	Apportionment			66,593
	10/01/1994	33D-RSTP	Apportionment	161,237		
	10/01/1995	35A-RSTP	Apportionment	21,077		
	10/01/1995	34A-RSTP	Apportionment			16,426
	10/01/1995	33D-RSTP	Apportionment	200,892		
	12/31/1996	35A-RSTP	Apportionment	23,435		
	12/31/1996	34A-RSTP	Apportionment			16,396
	12/31/1996	33D-RSTP	Apportionment	198,564		
	03/23/1998	Q60-RSTP	Apportionment	6,344		
	03/23/1998	Q70-RSTP	Apportionment	4,438		
	03/23/1998	Q24-RSTP	Apportionment	227,192		
			• •			
	09/24/1998	Q80-RSTP	Apportionment			420
	10/01/1998	Q24-RSTP	Apportionment	238,395		
	2. 2 300					

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAQ Subject to OA	OA A	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
	10/01/1999	Q24-RSTP	Apportionment	238,395	206,688	
	10/01/1000	QZ+ NOTI	Total Apportionments	1,947,838	206,688	197,438
Exchange Fund Tra	nsfers		Total Apportionments	1,947,030	200,088	197,430
	06/22/1993	33D-RSTP	Transfer	-382,650		
	06/22/1993	34A-RSTP	Transfer	332,333		-58,299
	06/22/1993	33D-RSTP	Transfer	35,841		
	06/22/1993	35A-RSTP	Transfer	-35,841		
Exchange Fund Tra	nsfers					
	06/22/1993	33D-RSTP	Transfer	-35,841		
	04/08/1994	33D-RSTP	Transfer	-184,879		
	04/08/1994	34A-RSTP	Transfer			-39,304
	04/08/1994	35A-RSTP	Transfer	-13,934		
	05/02/1995	35A-RSTP	Transfer	-10,565		
	05/02/1995	34A-RSTP	Transfer	404.007		-66,593
	05/02/1995	33D-RSTP	Transfer	-161,237		
	07/30/1996	33D-RSTP	Transfer	-200,892		
	07/30/1996	35A-RSTP	Transfer	-21,077		40.400
	07/30/1996	34A-RSTP	Transfer			-16,426
	05/13/1997	35A-RSTP	Transfer	-23,435		
	05/13/1997	34A-RSTP	Transfer	400 704		-16,396
	05/13/1997	33D-RSTP	Transfer	-198,564		
1995/96 APPORTIO	NIVIENI ADJ	U S I MEN I				
	12/17/1997	35A-RSTP	Transfer	-4,586		
	12/17/1997	34A-RSTP	Transfer			2,186
	12/17/1997	33D-RSTP	Transfer	2,400		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tran	nsfers					
1	03/31/1998	Q60-RSTP	Transfer	-6,344		
(	03/31/1998	Q70-RSTP	Transfer	-4,438		
(	03/31/1998	Q24-RSTP	Transfer	-227,613		
STEA APPORTIONM	IENT TRANS	FERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	420		
	05/01/1998	Q80-RSTP	Transfer			-420
Exchange Fund Tran	nsfers					
	03/02/1999	Q24-RSTP	Transfer	-238,394		
(	03/01/2000	Q24-RSTP	Transfer	-238,395	-206,688	
			Total Transfers	-1,950,024	-206,688	-195,252
	Plumas Cou	RSTP	tion Commission +CMAQ Balance:	-2,186	0	2,186
			r FFY carry over.) mount Loaned:	0	0	0

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
	ntv Transpor	tation Commiss	ion (6151)			
or oronnyou oou.	,					
	09/30/1992	33D-RSTP	Apportionment	550,470		
	09/30/1992	35A-RSTP	Apportionment	42,642		
	09/30/1992	34A-RSTP	Apportionment			61,767
	10/01/1992	33D-RSTP	Apportionment	551,676		
	10/01/1992	35A-RSTP	Apportionment	36,400		
	10/01/1992	34A-RSTP	Apportionment	23, 123		66,803
						,
	10/01/1993	35A-RSTP	Apportionment	30,729		
	10/01/1993	34A-RSTP	Apportionment	30,723		86,678
	10/01/1993	33D-RSTP	Apportionment	536,708		00,010
	. 0, 0 ., . 000	332 11311		000,100		
	10/01/1994	35A-RSTP	Apportionment	23,299		
	10/01/1994	34A-RSTP	Apportionment	20,200		146,860
	10/01/1994	33D-RSTP	Apportionment	484,720		
				,		
	10/01/1995	35A-RSTP	Apportionment	46,481		
	10/01/1995	34A-RSTP	Apportionment	,		36,226
	10/01/1995	33D-RSTP	Apportionment	572,172		55,==5
				- ,		
	12/31/1996	35A-RSTP	Apportionment	51,681		
	12/31/1996	34A-RSTP	Apportionment	·		36,158
	12/31/1996	33D-RSTP	Apportionment	567,039		·
	03/23/1998	Q60-RSTP	Apportionment	13,990		
	03/23/1998	Q70-RSTP	Apportionment	9,788		
	03/23/1998	Q24-RSTP	Apportionment	630,174		
			• •	•		
	09/24/1998	Q80-RSTP	Apportionment			927
			11 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			
	10/01/1998	Q24-RSTP	Apportionment	654,879		
	10/01/1990	QZT-NOTI	Αργοιτισιπισιπ	004,079		

Responsible Agency	Trans	ر ماء ماء	Transaction	STP/DSB/CMAQ Subject to OA	OA A	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
	10/01/1999	Q24-RSTP	Apportionment	654,879	567,780	
			Total Apportionments	5,457,727	567,780	435,419
	09/30/1992	33E-RSTP	Transfer	614,650		
1	09/30/1992	33D-RSTP	Transfer	-614,650		
Exchange Fund Trai	nsfers					
	06/22/1993	33E-RSTP	Transfer	-5,595		
	06/22/1993	35A-RSTP	Transfer	-79,042		
	06/22/1993	34A-RSTP	Transfer			-128,570
	06/22/1993	33D-RSTP	Transfer	-487,496		
ı	06/22/1993	33E-RSTP	Transfer	-58,994		
	03/28/1994	35A-RSTP	Transfer	-30,729		
	03/28/1994	34A-RSTP	Transfer			-86,678
1	03/28/1994	33D-RSTP	Transfer	-507,975		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	6,709		
1	04/30/1994	33D-RSTP	Transfer	94,496		
Exchange Fund Tran	nsfers					
	09/09/1994	33D-RSTP	Transfer	-29,497		
	02/27/1995	34A-RSTP	Transfer			-16,921
	02/27/1995	35A-RSTP	Transfer	-23,299		
1	02/27/1995	33D-RSTP	Transfer	-585,162		
	03/28/1995	34A-RSTP	Transfer			-29,497
APPORTIONMENT T	RANSFER					
	10/01/1995	33D-RSTP	Transfer	78,801		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	<b>Q</b>	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			71:-			
Exchange Fund Trai	nsfers					
	06/11/1996	33D-RSTP	Transfer	-29,497		
	07/12/1996	33D-RSTP	Transfer	-621,476		
	07/12/1996	35A-RSTP	Transfer	-46,481		
1	07/12/1996	34A-RSTP	Transfer			-36,226
	05/13/1997	33D-RSTP	Transfer	-29,496		
	05/13/1997	35A-RSTP	Transfer	-51,681		
1	05/13/1997	34A-RSTP	Transfer			-136,600
1	05/13/1997	33D-RSTP	Transfer	-437,101		
1995/96 APPORTION	NMENT ADJI	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-10,113		
	12/17/1997	34A-RSTP	Transfer			4,819
1995/96 APPROPRIA	ATION ADJU	STMENT				
	12/17/1997	33D-RSTP	Transfer	5,294		
Exchange Fund Trai	nsfers					
	03/31/1998	Q60-RSTP	Transfer	-13,990		
1	03/31/1998	Q70-RSTP	Transfer	-9,788		
	03/31/1998	Q24-RSTP	Transfer	-601,604		
STEA APPORTIONM	IENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	927		
	05/01/1998	Q80-RSTP	Transfer			-927
Exchange Fund Trai	nsfers					
	03/02/1999	Q24-RSTP	Transfer	-625,382		
ı	05/25/1999	Q24-RSTP	Transfer	-58,994		
	04/40/2025	004 DCTD	<b>.</b>	00.107	0= ==0	
	01/10/2000	Q24-RSTP	Transfer	-29,497	-25,573	
	01/10/2000	Q24-RSTP	Transfer	-625,382	-542,206	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	03/01/2000	33D-RSTP	Transfer	-100,442	-87,083	
			Total Transfers	-4,991,285	-654,863	-430,600
Siskiyou County (59 STPL-CRP-5902(0 PR018207						
PR016207						
	07/31/1992	33E-RSTP	Obligation	-614,650		
	01/31/1993	33E-RSTP	Obligation	64,589		
	02/28/1995	33E-RSTP	Obligation	78,801		
Total Obligated:	-780	,159	Total:	-471,259	0	0
Total Encumbered:	892	,046				
Total Expended:	892	,046				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-471,259	0	0
	Siskiyou Co	RSTI	ation Commission P+CMAQ Balance:	-4,818	-87,083	4,819
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA0 Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Tehama Cour	nty Transport	tation Commissi	ion (6152)			
	09/30/1992	33D-RSTP	Apportionment	324,455		
	09/30/1992	35A-RSTP	Apportionment	48,611		
	09/30/1992	34A-RSTP	Apportionment			70,414
	10/01/1992	33D-RSTP	Apportionment	325,830		
	10/01/1992	35A-RSTP	Apportionment	41,495		
	10/01/1992	34A-RSTP	Apportionment			76,155
	10/01/1993	35A-RSTP	Apportionment	35,031		
	10/01/1993	34A-RSTP	Apportionment	35,031		98,813
	10/01/1993	33D-RSTP	Apportionment	309,118		90,013
	10/01/1993	33D-K31F	Apportionment	309,116		
	10/01/1994	35A-RSTP	Apportionment	26,560		
	10/01/1994	34A-RSTP	Apportionment			167,419
	10/01/1994	33D-RSTP	Apportionment	286,437		,
	10/01/1995	35A-RSTP	Apportionment	52,988		
	10/01/1995	34A-RSTP	Apportionment			41,297
	10/01/1995	33D-RSTP	Apportionment	349,195		
	12/31/1996	35A-RSTP	Apportionment	58,916		
	12/31/1996	34A-RSTP	Apportionment			41,220
	12/31/1996	33D-RSTP	Apportionment	382,490		
	03/23/1998	Q60-RSTP	Apportionment	15.049		
	03/23/1998	Q70-RSTP	Apportionment	15,948 11,158		
	03/23/1998					
	03/23/1990	Q24-RSTP	Apportionment	415,318		
	09/24/1998	Q80-RSTP	Apportionment			1,056
	10/01/1998	Q24-RSTP	Apportionment	486,958		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	528,821	458,487	
		Tot	tal Apportionments	3,699,329	458,487	496,374
Exchange Fund Trai	nsfers					
	06/30/1993	34A-RSTP	Transfer			-81,865
	06/30/1993	33D-RSTP	Transfer	-650,285		
	06/30/1993	35A-RSTP	Transfer	-90,106		
	06/30/1993	34A-RSTP	Transfer			-64,704
	08/01/1994	33D-RSTP	Transfer	-232,231		
	08/01/1994	34A-RSTP	Transfer			-98,813
	08/01/1994	35A-RSTP	Transfer	-35,031		
	08/01/1994	33D-RSTP	Transfer	-76,887		
	02/27/1995	34A-RSTP	Transfer			-79,638
	02/27/1995	33D-RSTP	Transfer	-286,437		
	02/27/1995	34A-RSTP	Transfer			-87,781
	02/27/1995	35A-RSTP	Transfer	-26,560		
	06/11/1996	33D-RSTP	Transfer	-77,405		
	07/01/1996	33D-RSTP	Transfer	-271,790		
	07/01/1996	35A-RSTP	Transfer	-52,988		
	07/01/1996	34A-RSTP	Transfer			-41,297
	05/13/1997	33D-RSTP	Transfer	-16,415		
	05/13/1997	34A-RSTP	Transfer			-41,220
	05/13/1997	35A-RSTP	Transfer	-58,916		
	05/13/1997	33D-RSTP	Transfer	-366,075		
1995/96 APPORTION	NMENT ADJI	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-11,529		
		34A-RSTP	Transfer			5,494

District/MPO/	_			MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transport	tation Commiss	ion (6152)			
1995/96 APPROPRI	ATION ADJU	STMENT				
	12/17/1997	33D-RSTP	Transfer	6,035		
Exchange Fund Tra	nsfers					
	03/31/1998	Q60-RSTP	Transfer	-15,948		
	03/31/1998	Q70-RSTP	Transfer	-11,158		
	03/31/1998	Q24-RSTP	Transfer	-338,969		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,056		
	05/01/1998	Q80-RSTP	Transfer			-1,056
Exchange Fund Tra	nsfers					
	03/02/1999	Q24-RSTP	Transfer	-366,075		
	05/25/1999	Q24-RSTP	Transfer	-198,288		
	02/28/2000	Q24-RSTP	Transfer	-162,746	-141,100	
	02/28/2000	Q24-RSTP	Transfer	-366,075	-317,387	
			Total Transfers	-3,704,823	-458,487	-490,880
	Tehama Co	RSTP	tion Commission P+CMAQ Balance:	-5,494	0	5,494
		(Includes prio A	r FFY carry over.) .mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Trinity County	y Transporta	tion Commissio	n (6153)			
	09/30/1992	33D-RSTP	Apportionment	220,581		
	09/30/1992	35A-RSTP	Apportionment	12,796		
	09/30/1992	34A-RSTP	Apportionment			18,535
	10/01/1992	33D-RSTP	Apportionment	220,943		
	10/01/1992	35A-RSTP	Apportionment	10,923		
	10/01/1992	34A-RSTP	Apportionment			20,046
	40/04/4000	OF A DOTE		0.004		
	10/01/1993	35A-RSTP	Apportionment	9,221		00.044
	10/01/1993	34A-RSTP	Apportionment	040.000		26,011
	10/01/1993	33D-RSTP	Apportionment	216,386		
	10/01/1994	35A-RSTP	Apportionment	6,992		
	10/01/1994	34A-RSTP	Apportionment			44,070
	10/01/1994	33D-RSTP	Apportionment	200,850		
	10/01/1995	35A-RSTP	Apportionment	13,948		
	10/01/1995	34A-RSTP	Apportionment	10,010		10,871
	10/01/1995	33D-RSTP	Apportionment	227,093		10,071
	10/01/1993	33D-N311	Apportionment	221,093		
	12/31/1996	34A-RSTP	Apportionment			10,852
	12/31/1996	35A-RSTP	Apportionment	15,510		
	12/31/1996	33D-RSTP	Apportionment	225,550		
	03/23/1998	Q60-RSTP	Apportionment	4,198		
	03/23/1998	Q70-RSTP	Apportionment	2,938		
	03/23/1998	Q24-RSTP	Apportionment	244,498		
	09/24/1998	Q80-RSTP	Apportionment			278
	0312 <del>7</del> 11330	Q00-11011	Аррогионшени			210
	10/01/1998	Q24-RSTP	Apportionment	251,912		

EA/TIP ID	<b>Date</b> 10/01/1999	Code	Туре	to OA	OA Amnt	to OA
	10/01/1999					
	10/01/1000	Q24-RSTP	Apportionment	251,912	218,407	
		QZ / NO //	Total Apportionments	2,136,251	218,407	130,663
Exchange Fund Tran	nsfers		Total / ipportioninionio	2,100,201	210,101	100,000
	06/22/1993	33D-RSTP	Transfer	-441,524		
	06/22/1993	34A-RSTP	Transfer			-38,581
	06/22/1993	35A-RSTP	Transfer	-23,719		
	08/01/1994	33D-RSTP	Transfer	-216,386		
	08/01/1994	34A-RSTP	Transfer			-26,011
	08/01/1994	35A-RSTP	Transfer	-9,221		
(	03/28/1995	34A-RSTP	Transfer			-44,070
	03/28/1995	35A-RSTP	Transfer	-6,992		
(	03/28/1995	33D-RSTP	Transfer	-200,850		
(	07/02/1996	33D-RSTP	Transfer	-227,093		
(	07/02/1996	35A-RSTP	Transfer	-13,948		
(	07/02/1996	34A-RSTP	Transfer			-10,871
(	05/13/1997	35A-RSTP	Transfer	-15,510		
	05/13/1997	34A-RSTP	Transfer			-10,852
(	05/13/1997	33D-RSTP	Transfer	-225,550		
1995/96 APPORTION	IMENT ADJU	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-3,035		
1995/96 APPROPRIA	ATION ADJU	STMENT				
	12/17/1997	34A-RSTP	Transfer			1,446
	12/17/1997	33D-RSTP	Transfer	1,589		
Exchange Fund Tran	nsfers					
	03/31/1998	Q60-RSTP	Transfer	-4,199		
	03/31/1998	Q70-RSTP	Transfer	-2,938		
(	03/31/1998	Q24-RSTP	Transfer	-244,775		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/C Subject to OA	•	MA Not Subject to OA
STEA APPORTIONI	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	278		070
Exchange Fund Tra	05/01/1998 ansfers	Q80-RSTP	Transfer			-278
	03/02/1999	Q24-RSTP	Transfer	-251,912		
	05/12/2000	Q24-RSTP	Transfer	-251,912	-218,407	New1
			Total Transfers	-2,137,697	-218,407	-129,217
Trinity County (590: STPLE-LP-5905(0 02-452594 0288VAR005A PR018518	07) I	n Trinity County Rehab./TEA Pro	<sup>,</sup> @ Lewiston (Br. No. 50 ject-Cycle 2	C-32) Historic Br.		
	08/26/1998	33D-RSTP	Obligation	-691,711		
	08/28/1998	33D-RSTP	Obligation	691,711		
Total Obligated:	-1,060	,528	Total:	0	0	0
Total Encumbered:			The total	al federal funds on	this project from this	s program and
Total Expended: Date of Last Activity:	12/22/1			TPA are ZERO. Tot	al obligated amounts	s reflect other federal
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES I	HE FIRST INVOICE.			
			Total Obligations	0	0	0
	Trinity Co	RST	ation Commission P+CMAQ Balance: or FFY carry over.)	-1,446	0	1,446
			Amount Loaned:	0	0	0
			02 Balance:	1,591,565	1,150,144	34,348

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Yuba City (51	63)					
	05/31/1993	33D-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
<b>Yuba City (5163)</b> M-MG-J012(001) PR008937						
	01/31/1995	33D-RSTP	Obligation	-18,353		
	06/18/1996	33D-RSTP	Obligation	3,758		
	06/18/1996	33T-RSTP	Obligation	-3,758		
	06/30/1996	33T-RSTP	Obligation	1		
Total Obligated:	-131	•	Total:	-18,351	0	0
Total Encumbered:	131, 131,	,469 .460				
Total Expended: Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER F			N RECEIVED (PR37).			
•			Total Obligations	-18,351	0	0
				- 10,001		
			Yuba City P+CMAQ Balance:	99,429	0	0
		(includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: NEVADA CO	UNTY (5917)					
COMBINED ROAD		SFERS				
	04/30/1994	33D-RSTP	Transfer	249,558		
			Total Transfers	249,558	0	0
NEVADA COUNTY	(5917)					
STPL-5917(013)		Rough and Ready	Hwy Improvement			
03-452314						
PR017821						
	06/30/1994	33D-RSTP	Obligation	-20,362		
	03/31/1995	33D-RSTP	Obligation	20,362		
		0	Total:	0	0	0
Lotal Obligated:						
Total Obligated: Total Encumbered:		0		deral funds on this	project from this p	rogram and
_		0 0	The total fe			-
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1	0 0 1995	The total fe	deral funds on this are ZERO. Total of		-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	03/31/1 ROJECT REVIE	0 0 1995 EWED.	The total fe	are ZERO. Total of	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PF  STPL-5917(016)	03/31/1 ROJECT REVIE	0 0 1995 E <b>WED</b> . N NEVADA COUI	The total for MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571	03/31/1 ROJECT REVIE	0 0 1995 EWED.	The total for MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002	03/31/1 ROJECT REVIE	0 0 1995 E <b>WED</b> . N NEVADA COUI	The total for MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571	03/31/1 ROJECT REVIE	0 0 1995 E <b>WED</b> . N NEVADA COUI	The total for MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002	03/31/1 ROJECT REVIE I F 03/31/1995	0 0 1995 EWED. IN NEVADA COUI RECONSTRUCTION 33D-RSTP	The total fe MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation	are ZERO. Total of S ROAD FROM SI -49,576	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002	03/31/1 ROJECT REVIE I F 03/31/1995 04/28/1998	0 0 1995 EWED. IN NEVADA COUI RECONSTRUCTION 33D-RSTP 33D-RSTP	The total fe MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation	-49,576 -199,422	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002 PR017822	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998	0 0 1995 EWED. N NEVADA COUI RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP	The total fe MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation	-49,576 -199,422	pligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248	0 0 1995 EWED. N NEVADA COUI RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP	The total fe MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation	-49,576 -199,422	oligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated: Total Encumbered:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248 248	0 0 1995 EWED. N NEVADA COUR RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP 3,990	The total fe MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation Obligation	-49,576 -199,422	pligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated: Total Encumbered: Total Expended:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248 248 248	0 0 1995 EWED. N NEVADA COUI RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP 3,990 3,990	The total fe MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation Obligation	-49,576 -199,422	pligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248 248 248 06/09/1	0 0 1995 EWED. N NEVADA COUL RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP 4,990 1,990 1,990	The total for MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation Obligation Total:	-49,576 -199,422	pligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated: Total Encumbered: Total Expended:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248 248 248 06/09/1	0 0 1995 EWED. N NEVADA COUL RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP 4,990 1,990 1,990	The total for MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation Obligation Total:	-49,576 -199,422 8 -248,990	penceville RD	2.16 MI SOUTH
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248 248 248 06/09/1	0 0 1995 EWED. N NEVADA COUL RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP 4,990 1,990 1,990	The total for MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation Obligation Total:	-49,576 -199,422	pligated amounts r	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248 248 248 06/09/1	0 0 1995 EWED. N NEVADA COUR RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP 3,990 ,990 ,990 1999 ING RECEIVES THI	The total for MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation Obligation Total:  E FIRST INVOICE.  Total Obligations	-49,576 -199,422 8 -248,990	PENCEVILLE RD  0	2.16 MI SOUTH  0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5917(016) 03-924571 03NEV002 PR017822  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1 ROJECT REVIE I 03/31/1995 04/28/1998 06/24/1998 -248 248 248 06/09/1	0 0 1995 EWED. N NEVADA COUR RECONSTRUCTION 33D-RSTP 33D-RSTP 33D-RSTP 3,990 1,990 1,999 ING RECEIVES THI	The total for MPO/RTPA  NTY ON INDIAN SPRING ON  Obligation Obligation Obligation Total:  E FIRST INVOICE.  Total Obligations	-49,576 -199,422 8 -248,990	penceville RD	2.16 MI SOUTH

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Placer County	y (5919)					
CRP TRANSFERS T	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	131,195		
TRF FROM PLACEF	R CNTY 5919	TO 6158 TRAN	СОММ			
	10/24/1996	33D-RSTP	Transfer	-131,195		
			Total Transfers	0	0	0
			Placer County +CMAQ Balance:	0	0	0
			r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/				STP/DSB/CMAC	)	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 03

MPO: Sacramento Area Council Of Governments (6085)

09/30/1992	320-6103-CMAQ	Apportionment	298,834	
09/30/1992	33D-RSTP	Apportionment	1,386,337	
09/30/1992	33C-3067-RSTP	Apportionment	5,444,091	
09/30/1992	35A-RSTP	Apportionment	276,465	
09/30/1992	35B-3067-RSTP	Apportionment	1,074,595	
09/30/1992	34A-RSTP	Apportionment		400,463
09/30/1992	34B-3067-RSTP	Apportionment		1,556,563
09/30/1992	320-6103-CMAQ	Apportionment	4,772,007	
09/30/1992	320-6103-CMAQ	Apportionment	359,079	
09/30/1992	320-6103-CMAQ	Apportionment	387,577	
10/01/1992	33D-RSTP	Apportionment	1,636,209	
10/01/1992	33C-3067-RSTP	Apportionment	6,415,023	
10/01/1992	35A-RSTP	Apportionment	235,995	
10/01/1992	35B-3067-RSTP	Apportionment	917,291	
10/01/1992	34A-RSTP	Apportionment	· · · · · · · · · · · · · · · · · · ·	433,112
10/01/1992	34B-3067-RSTP	Apportionment		1,683,465
10/01/1992	320-6103-CMAQ	Apportionment	5,706,137	, ,
10/01/1992	320-6103-CMAQ	Apportionment	357,332	
10/01/1992	320-6103-CMAQ	Apportionment	429,369	
10/01/1992	320-6103-CMAQ	Apportionment	463,446	
10/01/1993	320-6103-CMAQ	Apportionment	6,900,498	
10/01/1993	33C-3067-RSTP	Apportionment		
10/01/1993	35B-3067-RSTP	Apportionment	6,445,537 774,387	
10/01/1993	34B-3067-RSTP	Apportionment	114,301	2,184,345
10/01/1993	35A-RSTP	Apportionment	199,230	2,104,343
10/01/1993	34A-RSTP	Apportionment	199,230	561,975
10/01/1993	33D-RSTP	Apportionment	1,644,468	301,973
10/01/1999	33D-1(011	Apportionment	1,044,400	
10/01/1994	320-6103-CMAQ	Apportionment	6,999,398	
10/01/1994	33C-3067-RSTP	Apportionment	6,342,988	
10/01/1994	35B-3067-RSTP	Apportionment	587,142	
10/01/1994	34B-3067-RSTP	Apportionment		3,700,953
10/01/1994	35A-RSTP	Apportionment	151,057	
10/01/1994	34A-RSTP	Apportionment		952,159
10/01/1994	33D-RSTP	Apportionment	1,617,984	

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
1	0/01/1995	320-6103-CMAQ	Apportionment	6,035,509		
	0/01/1995	35A-RSTP	Apportionment	301,360		
1	0/01/1995	34A-RSTP	Apportionment	,		234,867
1	0/01/1995	33D-RSTP	Apportionment	1,620,203		,
1	0/01/1995	33C-3067-RSTP	Apportionment	6,351,618		
1	0/01/1995	35B-3067-RSTP	Apportionment	1,171,356		
	0/01/1995	34B-3067-RSTP	Apportionment	, ,		912,906
0	5/20/1996	320-6103-CMAQ	Apportionment	3,494		
	0/04/4000	220 6402 0140	Annortion	6 965 945		
	2/31/1996	320-6103-CMAQ	Apportionment	6,865,215		
	2/31/1996	35A-RSTP	Apportionment	335,074		004.400
	2/31/1996	34A-RSTP	Apportionment	0.404.000		234,430
	2/31/1996	33D-RSTP	Apportionment	2,164,266		
	2/31/1996	33C-3067-RSTP	Apportionment	8,466,338		
	2/31/1996	35B-3067-RSTP	Apportionment	1,302,401		044.000
1	2/31/1996	34B-3067-RSTP	Apportionment			911,206
0	5/31/1997	318-3067-RSTP	Apportionment	136,589		
0	6/30/1997	318-3067-RSTP	Apportionment	79,435		
0	3/23/1998	Q60-RSTP	Apportionment	90,703		
	3/23/1998	Q70-RSTP	Apportionment	63,459		
	3/23/1998	Q24-RSTP	Apportionment	233,736		
	3/23/1998	Q24-RSTP	Apportionment	134,011		
•	10/04/4000	004 DOTD	A	24.004		
0	3/31/1998	Q24-RSTP	Apportionment	31,221		
0	9/24/1998	Q24-RSTP	Apportionment	1,869,677		
0	9/24/1998	Q80-RSTP	Apportionment			6,007
0	9/24/1998	Q81-3067-RSTP	Apportionment	23,348		
0	9/24/1998	Q40-6103-CMAQ	Apportionment	13,412,046		
0	9/24/1998	Q51-3067-RSTP	Apportionment	21,503		
0	9/24/1998	Q71-3067-RSTP	Apportionment	246,659		
0	9/24/1998	Q61-3067-RSTP	Apportionment	352,554		
•	9/24/1998	Q23-3067-RSTP	Apportionment	8,850,542		

District/MPO/	<b>T</b>		Tanasastias	STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	10/01/1998	Q23-3067-RSTP	Apportionment	10,783,082		
	10/01/1998	Q24-RSTP	Apportionment	2,751,035		
	10/01/1998	Q40-6103-CMAQ				
	10/01/1996	Q40-6103-CIVIAQ	Apportionment	16,243,678		
	10/01/1999	Q23-3067-RSTP	Apportionment	11,708,507	10,151,275	
	10/01/1999	Q24-RSTP	Apportionment	2,990,371	2,592,651	
	10/01/1999	Q40-6103-CMAQ	Apportionment	18,119,751	15,709,824	
		Total A	Apportionments	184,581,217	28,453,751	13,772,451
	09/30/1992	3AA-RSTP	Transfer	226,636		
	09/30/1992	33D-RSTP	Transfer	-226,636		
	09/30/1992	33D-RSTP	Transfer	-921,300		
	09/30/1992	33E-RSTP	Transfer	921,300		
Exchange Fund Tra	nsfers					
	06/18/1993	35A-RSTP	Transfer	-233,736		
	06/24/1993	33D-RSTP	Transfer	-185,383		
	06/24/1993	3AA-RSTP	Transfer	-226,636		
	06/24/1993	33E-RSTP	Transfer	-41,386		
	10/01/1993	33E-RSTP	Transfer	202,637		
	10/01/1993	33D-RSTP	Transfer	-202,637		
Exchange Fund Tra	nsfers					
	04/04/1994	35A-RSTP	Transfer	-199,230		
	04/04/1994	33D-RSTP	Transfer	-34,506		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	294,075		
	04/30/1994	33D-RSTP	Transfer	57,567		
	04/30/1994	33D-RSTP	Transfer	48,335		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	Q.	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Tra	nsfers					
	07/14/1994	34A-RSTP	Transfer			-134,011
CRP TRANSFERS 1	07/14/1994	34A-RSTP	Transfer			-185,383
on manorized	O NOTI					
	09/30/1994	33D-RSTP	Transfer	387,054		
APPORTIONMENT	TRANSFER					
	10/01/1994	33D-RSTP	Transfer	3,835		
	10/01/1994	33E-RSTP	Transfer	-3,835		
Exchange Fund Tra	nsfers					
	05/24/1995	33D-RSTP	Transfer	-233,736		
	05/24/1995	33D-RSTP	Transfer	-134,011		
	05/24/1995	34A-RSTP	Transfer			-486,029
	06/06/1995	33D-RSTP	Transfer	-185,230		
	06/06/1995	34A-RSTP	Transfer			-152
APPORTIONMENT	TRANSFER					
	10/01/1995	33D-RSTP	Transfer	37,462		
	10/01/1995	33E-RSTP	Transfer	-37,462		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	3,606		
	10/31/1995	33D-RSTP	Transfer	1,782		
Exchange Fund Tra	nsfers					
	10/04/1996	35A-RSTP	Transfer	-233,736		
	10/30/1996	35A-RSTP	Transfer	-134,011		
TRF 10/31/96				·		
	10/31/1996	33D-RSTP	Transfer	-387,054		
				1,		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

06/29/2000

,	rans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
REVERSAL OF DUPLICATE	E ENT	TRY FOR 11/5/96				
11/05/1	996	33D-RSTP	Transfer	387,054		
TRANSFER 10/22/96						
11/05/1	996	33D-RSTP	Transfer	-387,054		
Exchange Fund Transfers						
12/18/1	996	33D-RSTP	Transfer	-185,383		
23 U.S.C. 133 (F) COMPLIA	NCE					
07/31/1 07/31/1 07/31/1	997	33C-3067-RSTP 35B-3067-RSTP 33D-RSTP	Transfer Transfer Transfer	-19,383,538 -1,388,948 20,772,486		
1995/96 APPORTIONMENT	ADJ	USTMENT				
07/31/1 07/31/1 07/31/1	997	33C-3067-RSTP 34B-3067-RSTP 35B-3067-RSTP	Transfer Transfer Transfer	37,592 -254,865		121,442
Exchange Fund Transfers						
08/14/1 08/14/1 08/14/1 23 U.S.C. 133(F) COMPLIA	997	33D-RSTP 33D-RSTP 33D-RSTP	Transfer Transfer Transfer	-134,011 -233,736 -185,383		
09/30/1	997	33D-RSTP	Transfer	-218,881		
23 U.S.C. 133(F) COMPLIAN		OOD NOT	Transier	210,001		
09/30/1	997	33C-3067-RSTP	Transfer	218,881		
1995/96 APPORTIONEMNT	ADJ	USTMENT				
09/30/1	997	320-6103-CMAQ	Transfer	-56,014		
1995/96 APPORTIONMENT	ADJ	USTMENT				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento /	Area Council	Of Governments (60	185)			
1995/96 APPORTIO						
1333/30 AI 1 OK 110	MINICIAL ADO	OOT WENT				
	12/17/1997	35A-RSTP	Transfer	-65,571		
	12/17/1997	34A-RSTP	Transfer	•		31,244
	12/17/1997	33D-RSTP	Transfer	9,671		•
Exchange Fund Tra	nefore					
Exchange Fund Tra	ilisieis					
	03/31/1998	Q70-RSTP	Transfer	-63,459		
	03/31/1998	Q24-RSTP	Transfer	-134,011		
	03/31/1998	Q24-RSTP	Transfer	-233,736		
	03/31/1998	Q24-RSTP	Transfer	-31,221		
	03/31/1998	Q60-RSTP	Transfer	-90,703		
STEA APPORTION	MENT TO ANG	SEEDS TO 024		·		
STEA AFFORTION	WENT INANG	OFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	6,007		
	05/01/1998	Q80-RSTP	Transfer	•		-6,007
	05/01/1998	Q24-RSTP	Transfer	21,503		,
	05/01/1998	Q51-3067-RSTP	Transfer	-21,503		
	05/01/1998	Q24-RSTP	Transfer	352,554		
	05/01/1998	Q61-3067-RSTP	Transfer	-352,554		
	05/01/1998	Q24-RSTP	Transfer	246,659		
	05/01/1998	Q71-3067-RSTP	Transfer	-246,659		
	05/01/1998	Q24-RSTP	Transfer	23,348		
	05/01/1998	Q81-3067-RSTP	Transfer	-23,348		
97-98/98-99 STATE	MATCH					
	05/19/1999	Q24-RSTP	Transfer	-185,383		
Exchange Fund Tra	nsfers					
	06/07/4000	O24 BSTD	Transfer	424.044		
	06/07/1999	Q24-RSTP Q24-RSTP	Transfer Transfer	-134,011		
	06/07/1999	W24-K01F	rransier	-233,736		
23 U.S.C. 133(f) Co	mpliance					
	07/01/1999	35B-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q24-RSTP	Transfer	89,406		
		·		,		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

)istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
CRP TRANSFERS T	O RSTP Q24	AND 33D				
	10/31/1999	Q24-RSTP	Transfer	73,149	63,420	
Caltrans administer	red local pro	jects				
	11/01/1999	Q23-3067-RSTP	Transfer	-8,077,806	-7,003,457	
Caltrans administer	red local proj	ects				
	11/01/1999	33C-3067-RSTP	Transfer	-187,535	-162,592	
	11/01/1999	35B-3067-RSTP	Transfer	-1,870,205	-1,621,467	
	11/01/1999	318-3067-RSTP	Transfer	-216,024	-187,292	
	11/01/1999	Q24-RSTP	Transfer	10,351,570	8,974,811	
	11/01/1999	Q24-RSTP	Transfer	414,517	359,386	
			Total Transfers	-3,111,673	422,806	-658,896
Sacramento (5002) STPL-5002(003) 03-450234 PR017286	\	/arious locations				
	08/31/1992	33C-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C-3067-RSTP	Obligation	-10,057		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1,984 1,984 07/27/1	,099 ,099 995	Total:	-1,984,099	0	0
STPL-5002(005)		/arious Locations -	· · · · · · · · · · · · · · · · · · ·			
03-450344 PR017287	·	various Locations -	oac. Oily			
	01/31/1993	33C-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C-3067-RSTP	Obligation	31,561		
	0 1/00/1001					0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-296 370 130	,000 ,551	Total:	-296,000	0	Ü
Total Obligated: Total Encumbered: Total Expended:	-296 370 130 10/10/1	,000 ,551 997		-296,000	0	U
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-296 370 130 10/10/1 MS ACCOUNTI	,000 ,551 997 <b>NG RECEIVES THE I</b> n the City of Sacrar		ter Control Project	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRAI</b> CMLN-5002(006) 03-450324 PR002199	-296 370 130 10/10/1 MS ACCOUNTI	,000 ,551 997 <b>NG RECEIVES THE I</b> n the City of Sacrar	FIRST INVOICE. nento - Downtown Mas	ter Control Project	0	0

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
	Area Council	Of Governments (608	<b>85</b> )			
Sacramento (5002)			•			
	04/30/1997	320-6103-CMAQ	Obligation	-614,238		
Total Obligated:			Total:	-2,916,018	0	0
Total Encumbered						
Total Expended:						
Date of Last Activity:			CT INVOICE			
		NG RECEIVES THE FIR				
STPLN-5002(009) 03-390801	ľ	N/B I/S S/J ST Off-ram	ρ			
PR019239						
11019239						
	07/31/1994	35B-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B-3067-RSTP	Obligation	-590,173		
Total Obligated:	-678	,703	Total:	-678,703	0	0
Total Encumbered:		,703				
Total Expended:		,703				
Date of Last Activity:						
CA LOCAL DDOCDA						
		NG RECEIVES THE FIR	ST INVOICE.			
STPLNDEM-5002	(010) I	n the City of Sacramer	nto - Arden/Garden (	Connector		
STPLNDEM-5002 03-451864	(010) I		nto - Arden/Garden (	Connector		
STPLNDEM-5002 03-451864 03SAC15910	(010) I	n the City of Sacramer	nto - Arden/Garden (	Connector		
STPLNDEM-5002 03-451864	(010) I	n the City of Sacramer	nto - Arden/Garden (	Connector		
STPLNDEM-5002 03-451864 03SAC15910	(010) I	n the City of Sacramer	nto - Arden/Garden ( N	Connector		-1,950,000
STPLNDEM-5002 03-451864 03SAC15910	(010) I	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP	nto - Arden/Garden ( N Obligation	Connector		-1,950,000 -950.000
STPLNDEM-5002 03-451864 03SAC15910	(010) I	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP	nto - Arden/Garden ( N Obligation Obligation	Connector		-950,000
STPLNDEM-5002 03-451864 03SAC15910	(010) I	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP	oto - Arden/Garden ( N Obligation Obligation Obligation	Connector		-950,000 1,950,000
STPLNDEM-5002 03-451864 03SAC15910	(010) I	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	Connector		-950,000 1,950,000 -1,000,000
STPLNDEM-5002 03-451864 03SAC15910	(010) I	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	Connector		-950,000 1,950,000 -1,000,000 -200,000
STPLNDEM-5002 03-451864 03SAC15910	(010) I  / /  / /  / /  / /  02/28/1998  04/19/1999	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation			-950,000 1,950,000 -1,000,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520	(010) I  / /	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP	Obligation	-2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520 Total Obligated:	(010) I  / /  / /  / /  02/28/1998  04/19/1999  04/19/1999  -5,832	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation		0	-950,000 1,950,000 -1,000,000 -200,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520 Total Obligated: Total Encumbered:	(010) I  / /  / /  / /  02/28/1998  04/19/1999  04/19/1999  5,832 19,705	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP ,904 ,673	Obligation	-2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520 Total Obligated: Total Encumbered: Total Expended:	(010) I  / /  / /  / /  02/28/1998  04/19/1999  04/19/1999  5,832  19,705  19,015	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP Q904 ,673 ,253	Obligation	-2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(010) I  / /  / /  / /  02/28/1998  04/19/1999  04/19/1999  -5,832  19,705  19,015  05/12/2	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP Q904 ,673 ,253	Obligation Total:	-2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520 Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	(010)	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP Q24-RSTP ,904 ,673 ,253	Obligation Total:	-2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(010)	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP ,904 ,673 ,253	Obligation Total:	-2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
STPLNDEM-5002 03-451864 03SAC15910 PR019520 Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	(010)	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP Q24-RSTP ,904 ,673 ,253	Obligation Total:	-2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLN-5002(011) 03-451784	(010)	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP Q24-RSTP ,904 ,673 ,253 2000 ING RECEIVES THE FIRE	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,882,904 -2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLN-5002(011) 03-451784	(010)	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP ,904 ,673 ,253 2000 NG RECEIVES THE FIRE Street overlays	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,882,904 -2,882,904 -500,194	0	-950,000 1,950,000 -1,000,000 -200,000 200,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLN-5002(011) 03-451784	(010)	n the City of Sacramer NEW CONSTRUCTION 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP 34B-3067-RSTP Q24-RSTP Q24-RSTP ,904 ,673 ,253 2000 ING RECEIVES THE FIRE	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-2,882,904 -2,882,904	0	-950,000 1,950,000 -1,000,000 -200,000 200,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	459 10/28/1	,689 ,689 998	Total:	-459,689	0	0
		9 NOTIFICATION RECE				
CMLN-5002(012)  PR002200		n Sacramento on SR 1 Bigning, striping to Cla		t Sutterville & Mea	idowview Rds	
	05/31/1994 06/30/1996	320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation	-221,600 -685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	275 10/20/1	,857 ,064	Total:	-222,285	0	0
CML-5002(013) 03-451544 03SAC16620 PR001514	\	/arious locations within	n the City of Sacrame	ento - Sacramento	River /Pocket Ca	nal
	08/31/1996 10/31/1997 02/28/1998	320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Obligation	-753,000 487,410 -87,644		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI	-353 399 339 03/12/1	,234 ,000 ,762	Total:	-353,234	0	0
CML-5002(014) 03-451554 03SAC16630 PR001515	ı	N THE CITY OF SACE	RAMENTO ON 20th S	St. Bike Trail		
	08/31/1994 05/31/1996	320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation	-30,400 -51,047		
	07/13/1998 07/14/1998	Q40-6103-CMAQ 320-6103-CMAQ	Obligation Obligation	-365,515 46,806		
	02/17/2000	320-6103-CMAQ	Obligation	-114,075	-114,075	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	153	,515 ,075	Obligation Total:	114,075 -400,156	114,075 0	0
-		NG RECEIVES THE FIR	ST INVOICE			

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			••			
District 03						
MPO: Sacramento	Area Council	Of Governments (608	35)			
Sacramento (5002)						
CML-5002(026)		City of Sacramento				
03-924734	8	School Safety Program				
03SAC17990						
PR001516						
	06/30/1996	320-6103-CMAQ	Obligation	-670,000		
Total Obligated:	-670	,000	Total:	-670,000	0	0
Total Encumbered:	756	,806				
Total Expended:	423,	,828				
Date of Last Activity:	05/25/2	2000				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FIRE	ST INVOICE.			
CML-5002(038)	(	On 65th St. to "Q" St. to	Elvas Ave; 62nd to	65th St.; "H" & "J"	Streets; America	n River to 55th St.
03-453254	1	New Bike Path Constru	ction			
PR059480						
	10/27/1999	Q40-6103-CMAQ	Obligation	-357,389	-357,389	
			-			
	01/05/2000	Q40-6103-CMAQ	Obligation	-88,500	-88,500	
	02/25/2000	Q40-6103-CMAQ	Obligation	-2,032,110	-2,032,110	
Total Obligated:			Total:	-2,477,999	-2,477,999	0
Total Encumbered:	,					
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5002(040)	-	Richards Boulevard red		th Street to 12th St	reet	
03-928099	7	Furning Lane and Signa	als			
03SAC16092						
PR061045						
	03/07/2000	Q23-3067-RSTP	Obligation	-79,677	-79,677	
Total Obligated:		,677	Total:	-79,677	-79,677	0
Total Encumbered:		,677	i otal.	-, <del>-</del>	-,	-
Total Expended:		0				
Date of Last Activity:	03/24/2	2000				
4A, PROJECT AUTHO		TIATED).				
CML-5002(041)		Across State Highway	160 (Freeport Blvd) I	etween the Sacra	mento River Park	way Trail and
03-928101		Freeport Shores Youth				-
		Pedestrian and Bike Br	•			
03SAC20650						
PR060620						
	01/28/2000	320-6103-CMAQ	Obligation	-137,285	-137,285	
Total Obligated	-137		-	-137,285		0
Total Obligated: Total Encumbered:		,285 ,285	Total:	-137,200	-137,285	U
		0				
Total Expended:						
Date of Last Activity:	117/110/	2(1(1())				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Ai	rea Council C	Of Governments (608	35)			
Sacramento (5002) CML-5002(043) 03-928110 03PAR10000 PR061040	at the intersection of Florin Rd and Woodbine Ave New Signals					
(	3/07/2000	320-6103-CMAQ	Obligation	-27,444	-27,444	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-27,4 27,4 03/24/20	0 000	Total:	-27,444	-27,444	0
STPL-5002(044) 03-928111 03SAC20800 PR061144	Н	owe Avenue @ Highwoadway Widening	vay 50 interchange a	nd Hornet Drive @ I	Highway 50 ramր	0
C	3/17/2000	Q23-3067-RSTP	Obligation	-198,372	-198,372	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-309,6 309,6 03/24/20	330 0 000	Total:	-198,372	-198,372	0
STPL-5002(045) 03-928112 03SAC20820 PR061145	or	n Power Inn Road from Dadway Widening	n Folsom Boulevard	to 14th Avenue		
0	3/17/2000	Q23-3067-RSTP	Obligation	-296,260	-296,260	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-317,6 317,6 03/24/20	656 0 000	Total:	-296,260	-296,260	0
CML-5002(047)		various locations on	bikeway masterplan			
03-928139 03SAC 20490 PR062100		ke Path				
C	05/26/2000	Q40-6103-CMAQ	Obligation	-65,415	-65,415	New1
Total Obligated: Total Encumbered: Total Expended:	-65,4	115 0 0	Total:	-65,415	-65,415	0
Date of Last Activity:	05/26/20	000				

District/MPO/	<b>T</b>		Toonsolien	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	rea Council	Of Governments (60	85)			
Sacramento (5002) CML-5002(048) 03-928140 03SAC21400 PR062101		within the City of Sacramento along the US 50 corridor Bike Path				
	05/26/2000	Q40-6103-CMAQ	Obligation	-63,675	-63,675	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,675 0 0 05/26/2000		Total:	-63,675	-63,675	0
CML-5002(049) 03-928157 03SAC21390 PR062143		Central City 2-way con Fraffic Related - Other	version and Commun	ty plan project stu	udy. PE ONLY	
	05/31/2000	Q40-6103-CMAQ	Obligation	-159,354	-159,354	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-159 05/31/2	0 0	Total:	-159,354	-159,354	0
Marysville (5009) STPL-5009(003) 03-924898 03YUB15130, 03YU PR017335	F	n the City of Marysville Reconstruction and ove		ud Streets		
	09/30/1997	33D-RSTP	Obligation	-488,000		
	07/16/1999	33D-RSTP	Obligation	-140,040		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	628 08/13/1	,040 ,040 1999	Total:	-628,040	0	0
		9 NOTIFICATION RECE on D Street from 3rd St				
STPL-5009(004) 03-928136 03YUB15550 PR017255		Road Reconstruction, I				
	04/19/2000	Q24-RSTP	Obligation	-48,690	-48,690	
	04/25/2000	Q24-RSTP	Obligation	9,700	9,700	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,690 ,690 0 2000	Total:	-38,990	-38,990	0
	RIZATION (INI					

Note: All negative values are a liability against balances.

MPO: Sacramento Area Council Of Governments (6085)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CML-STPL-5015(001)	District 03						
CML-STPL-5015(2001)   In the City of Placerville on Placerville Drive   03-924670   03-924670   09/30/1994   320-6103-CMAQ   Obligation   -44,265   06/30/1996   320-6103-CMAQ   Obligation   -237,735   -282,000   0   0   0   0   0   0   0   0   0	MPO: Sacramento A	Area Council	Of Governments (60	85)			
Total Obligated:	CML-STPL-5015(0 03-924692 03ELD15530		-		•		
Total Obligated:		05/31/1996	320-6103-CMAQ	Obligation	-44,265		
Total Expended: 1,739,175 Total Expended: 1,739,175 Date of Last Activity: 01/26/1998  91, FINAL VOUCHER PAID OR STEP > NOTIFICATION RECEIVED (PR37).  Woodland (5046) STPL-CML-5046(001)		06/30/1996	320-6103-CMAQ	-	-237,735		
STPL-CML-5046(001)	Total Encumbered: Total Expended: Date of Last Activity:	1,739 1,739 01/26/1	,175 ,175 1998		-282,000	0	0
STPL-CML-5046(001)	Woodland (5046)						
Total Obligated:   0   Total:   0   0   0   0   0   0   0   0   0	STPL-CML-5046(0	01)	Yolo Co. Transit Autho	rity - Retro Buses-Va	ans-Fueling Station		
Total Obligated:         0         Total:         0         0         0           Total Encumbered:         0         0         The total federal funds on this project from this project and this project from this project to the federal fload mounts refer between the policy and project to the federal fload mounts refer between this project to the federal fload mounts refer between this project to the federal fload mounts refer between this project to the federal fload mounts refer between this project to the federal fload mounts refer between this project to the federal fload mounts refer between this project to the federal fload mounts refer between this p		02/28/1993	3AZ-6103-CMAQ	Obligation	-885,300		
Total Encumbered:         0         The total federal funds on this project from this project amounts reflect other federal plate of Last Activity:         09/30/1994           B, CANCELLED - PRJUSUS USUS USUS PROJECT REVIEWED.           MALN-5046(004)         City of Woodland - Various Locations           03-924570         Reconstruct Existing Roadways           PR009835           / 34A-RSTP         Obligation         -17,706           / / 34A-RSTP         Obligation         -458,584           / / 34A-RSTP         Obligation         -247,446           Total Obligated:         -723,736         Total:         0         0         -723,736           Total Expended:         723,736         Total:         0         0         -723,736           Date of Last Activity:         03/06/1996         99. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLECM-5046(005)         City of Woodland Bikeway Upg/Inst.           03-451454         Construct bike lanes         PR018523         -102,080         -102,080		09/30/1994	3AZ-6103-CMAQ	Obligation	885,300		
Total Expended: Date of Last Activity: Date of Last Activity: PB, CANCELLED - PROJECT REVIEWED.         MPO/RTPA are ZERO. Total obligated amounts reflect other federal plants are provided and a point of the project of the proje	Total Obligated:		0	Total:	0	0	0
Date of Last Activity:   09/30/1994	Total Encumbered:		0	The total fe	ederal funds on this pr	oject from this p	rogram and
Date of Last Activity: 09/30/1994   TB, CANCELLED - PROJECT REVIEWED.			•	MPO/RTPA	are ZERO. Total obli	gated amounts r	eflect other federal
MALN-5046(004) City of Woodland - Various Locations 03-924570 Reconstruct Existing Roadways PR009835  /// 34A-RSTP Obligation -17,706 /// 34A-RSTP Obligation -458,584 /// 34A-RSTP Obligation -247,446  Total Obligated: -723,736 Total: 0 0 0 -723,736  Total Encumbered: 723,736 Total Expended: 723,736 Date of Last Activity: 03/06/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLECM-5046(005) City of Woodland Bikeway Upg/Inst. 03-451454 Construct bike lanes PR018523	•					_	
03-924570 Reconstruct Existing Roadways PR009835  //	•						
1	03-924570		•				
Total Obligated: -723,736   Total: 0   0   0   -723,736     Total Encumbered: 723,736   Total: 0   0   0   -723,736     Total Expended: 723,736   Total Expended: 723,736     Date of Last Activity: 03/06/1996   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    STPLECM-5046(005)   City of Woodland Bikeway Upg/Inst. 03-451454   Construct bike lanes     PR018523   05/31/1994   320-6103-CMAQ   Obligation   -102,080   -102,080		/ /	34A-RSTP	Obligation			-17,706
Total Obligated: -723,736 Total: 0 0 -723,736  Total Encumbered: 723,736  Total Expended: 723,736  Date of Last Activity: 03/06/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLECM-5046(005) City of Woodland Bikeway Upg/Inst. 03-451454 Construct bike lanes PR018523  05/31/1994 320-6103-CMAQ Obligation -102,080		/ /	34A-RSTP	Obligation			-458,584
Total Encumbered: 723,736 Total Expended: 723,736 Date of Last Activity: 03/06/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLECM-5046(005) City of Woodland Bikeway Upg/Inst. 03-451454 Construct bike lanes PR018523  05/31/1994 320-6103-CMAQ Obligation -102,080		/ /	34A-RSTP	Obligation			-247,446
Total Expended: 723,736 Date of Last Activity: 03/06/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLECM-5046(005) City of Woodland Bikeway Upg/Inst. 03-451454 Construct bike lanes PR018523  05/31/1994 320-6103-CMAQ Obligation -102,080	Total Obligated:	-723	,736	Total:	0	0	-723,736
Date of Last Activity: 03/06/1996         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLECM-5046(005)       City of Woodland Bikeway Upg/Inst.         03-451454       Construct bike lanes         PR018523       O5/31/1994       320-6103-CMAQ       Obligation       -102,080			•				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLECM-5046(005)       City of Woodland Bikeway Upg/Inst.         03-451454       Construct bike lanes         PR018523       05/31/1994         320-6103-CMAQ       Obligation         -102,080	•						
STPLECM-5046(005) City of Woodland Bikeway Upg/Inst. 03-451454 Construct bike lanes PR018523  05/31/1994 320-6103-CMAQ Obligation -102,080				:IVED (DD0=)			
03-451454 Construct bike lanes PR018523  05/31/1994 320-6103-CMAQ Obligation -102,080							
	03-451454	•	-	way Upg/Inst.			
		05/31/1994	320-6103-CMAQ	Obligation	-102.080		
5-1-0, 1000 5-0 5.00 5mm (d.		02/29/1996	320-6103-CMAQ	Obligation	-48,369		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAG	Q	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
אלווו ווט	Duto		.,,,,		OA Allina	10 0A
Total Obligated:		,449	Total:	-150,449	0	0
Total Encumbered:		,062				
Total Expended:		,004				
Date of Last Activity:		1996 ING RECEIVES THE FIR	ST INVOICE			
CML-5046(006)		Relocation of railway s				
03-451514		,	g			
PR001596						
	07/31/1994	320-6103-CMAQ	Obligation	-70,862		
	11/30/1994	320-6103-CMAQ	Obligation	-14,172		
	01/31/1996	320-6103-CMAQ	Obligation	8,011		
Total Obligated:		7,023	Total:	-77,023	0	0
Total Encumbered:		,051	i Otal.	77,020	O	O
Total Expended:		0				
Date of Last Activity:		1996				
4A, PROJECT AUTHO		TIATED).				
CML-5046(008)	Į.	n the City of Woodland	d on West Street betw	veen Court St. and	d Cross St.	
03-924694	ſ	Modify 4 signalized into	ersections			
03YOL15601						
PR001597						
	03/31/1996	320-6103-CMAQ	Obligation	-71,708		
	09/30/1997	320-6103-CMAQ	Obligation	20		
	04/07/1999	320-6103-CMAQ	Obligation	5,783		
Total Obligated:	-65	,904	Total:	-65,904	0	0
Total Encumbered:		,442	i otali.			
Total Expended:	74	,442				
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5046(009)		East Street Bike Path-F				
03-924695	(	Const. & landscape cla	iss 1 bikeway.			
03YOL15601 PR001598						
1 1001390						
	03/31/1996	320-6103-CMAQ	Obligation	-19,476		
Total Obligated:		,476	Total:	-19,476	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:			ST INVOICE			
STPL-5046(010)		ING RECEIVES THE FIR  n the City of Woodland		hotwoon East Str	ant 9 the northbo	und on/off romno
03-924696		on the City of Woodiant	a on East Main Street	between East Str	eet & the northbo	una on/on ramps i
		Pavement Rehab				
03-32-030		a. 51110111 1 101100				
03YOL15820 PR017383						
03YOL15820	04/30/1996	33D-RSTP	Obligation	-181,999		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	181 181	,999 ,999 ,999 1998	Total:	-181,999	0	0
9I, FINAL VOUCHER		9 NOTIFICATION RI	ECEIVED (PR37).			
STPL-5046(011) 03-924697 03YOL15830 PR017384	,		6/W. Main,Kentucky/Wes	t St.		
	04/30/1996	33D-RSTP	Obligation	-39,838		
	10/31/1996	33D-RSTP	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	57 34 08/25/		Total:	-57,544	0	0
STPL-5046(012)			and - West Cross St. in v	vicinity of Californi	ia St	
03-924698 03YOL15850 PR017385		Realignment of an e		vicinity of Camorin	id Oi.	
	04/30/1996	33D-RSTP	Obligation	-13,279		
	07/22/1999	Q24-RSTP	Obligation	-97,383		
	05/10/2000	Q24-RSTP	Obligation	-163,781	-163,781	New1
Total Obligated:	-274	,443	Total:	-274,443	-163,781	0
Total Encumbered:		,443				
Total Expended:		,010				
Date of Last Activity:						
6A, LOCAL PROGRA						
STPL-5046(016) 03-928130 03YOL16510, 03Y PR061599	I	Road Rehabilitation	ds in the City of Woodlar	na		
	04/18/2000	Q24-RSTP	Obligation	-58,309	-58,309	
Total Obligated:		3,309	Total:	-58,309	-58,309	0
Total Encumbered:		,309	rotai.	,	,	•
Total Expended:		0				
Date of Last Activity:	05/05/2	2000				
4A, PROJECT AUTHO						
STPL-5046(017) 03-928148 03YOL16420 PR062107		at the intersection o Intersection Realigr	f East St. and Lemen/No nment	orth St - Phase 1		
	05/26/2000	Q24-RSTP	Obligation	-177,060	-177,060	New1

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,060 0 0	Total:	-177,060	-177,060	0
Date of Last Activity:	05/26/2	2000				
Lincoln (5089) CML-5089(001) 03-441804 03PLA18360 PR060220		State Route 65 at Seve New Signals	nth Street - Traffic S	Signal		
	01/04/2000	Q40-6103-CMAQ	Obligation	-75,250	-75,250	
	03/07/2000	Q42-6103-CMAQ	Obligation	-85,000	-85,000	
	03/21/2000	Q40-6103-CMAQ	Obligation	7,250	7,250	
	03/28/2000	Q42-6103-CMAQ	Obligation	85,000	85,000	
Total Obligated: Total Encumbered: Total Expended:	-68 68 1	,000 ,000 ,140	Total:	-68,000	-68,000	0
Date of Last Activity:	04/10/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5089(002) 03-928124 03PLA18301 PR061240		On Nicolaus Road betw Construct Class 1 Bike		oiner Parkway		
	03/21/2000	320-6103-CMAQ	Obligation	-17,600	-17,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,600 0 0 0	Total:	-17,600	-17,600	0
Rocklin (5095) CML-5095(002) 03-928108 03PLA20030 PR060822		n Rocklin - on Second Pedestrian and Bike Pa			t., and "C" St.	
	02/28/2000	320-6103-CMAQ	Obligation	-500,000	-500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	500	,000 0 2000	Total:	-500,000	-500,000	0
Winters (5110) STPL-5110(001) 03-451624	(	on Railroad Ave from Non Main St. from Grant Pavement Rehab - PPN	to Emery	lough, Moody Sloug	h to city limits, W	/olfskill to Grant; {

Note: All negative values are a liability against balances.

031L06 PR058125

District/MPO/				STP/DSB/CMAG	Q .	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
IPO: Sacramento A	rea Council	Of Governments (60	085)			
Winters (5110)	07/45/4000	Q24-RSTP	Obligation	247.000		
	07/15/1999		Obligation	-247,808	0	0
Total Obligated: Total Encumbered:	-247, 322,		Total:	-247,808	0	0
Total Expended:	322,					
Date of Last Activity:	04/04/2					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5110(016) 03-928137 03YOL16550 PR061622		t the intersection of C lew Signals, improve	Grant Ave (SR 128) an intersection	d Railroad Ave		
	04/21/2000	Q24-RSTP	Obligation	-19,476	-19,476	
Total Obligated:		0	Total:	-19,476	-19,476	0
Total Encumbered:		0	. 5.611	•	•	
Total Expended:		0				
Date of Last Activity:	06/02/2	000				
STPLG-5163(004) 03-924813 03SUT10110 PR018599		raffic Safety Improve	y @ various locations ements	·		
ı	06/30/1997	33T-RSTP	Obligation	-450,000		
Total Obligated:	-450		Total:	-450,000	0	0
Total Encumbered:	450,					
Total Expended: Date of Last Activity:	450, 03/24/1					
9I, FINAL VOUCHER P			EIVED (PR37).			
STPL-5163(006) 03-924830 03SUT10200 PR017518	V	/arious locations with Street Rehabilitation				
	08/31/1997	33D-RSTP	Obligation	-259,083		
Total Obligated:	-259,		Total:	-259,083	0	0
Total Encumbered:	259		i Jiai.		Č	3
Total Expended:	259,					
Date of Last Activity:	12/16/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
Roseville (5182) STPL-5182(002) 03-451434 PR017559	F	Placer Juris. Regional	Overlay			
	05/31/1994	33C-3067-RSTP	Obligation	-994,358		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
	roo Council	Of Covernments (6	:00E\			
MPO: Sacramento	area Councii	Or Governments (o	000)			
Roseville (5182)	11/30/1995	33C-3067-RSTP	Obligation	-758,899		
Total Obligated:	-1,753		-	-1,753,257	0	0
Total Encumbered:	1,753		Total:	-1,755,257	U	U
Total Expended:	1,753					
Date of Last Activity:	12/03/1	•				
6A, LOCAL PROGRAM			RST INVOICE.			
CML-5182(003)		South Placer County				
03-451424	·	bount lacer county	This Colocolitor			
PR001724						
	04/30/1994	320-6103-CMAQ	Obligation	-265,590		
Total Obligated:	-265		Total:	-265,590	0	0
Total Encumbered:		2,539				
Total Expended:		,539				
Date of Last Activity:	12/11/1					
9I, FINAL VOUCHER F						
CML-5182(006)		City of Roseville, I-80	-			
03-924683	(	Construct Class 1 Bir	e Pedestrian facility.			
03PLA18360						
PR001725						
	04/30/1996	320-6103-CMAQ	Obligation	-121,153		
Total Obligated:	-121	,153	Total:	-121,153	0	0
Total Encumbered:	136	,850				
Total Expended:	105	,635				
Date of Last Activity:	06/17/1	1998				
6A, LOCAL PROGRA	IS ACCOUNT	ING RECEIVES THE F	RST INVOICE.			
CML-5182(010)		-	eville connecting Atlar	itic Street and Paci	fic Street, spannir	ng the UP Railroad
03-928128	F	Pedestrian and bike S	Structure			
0001 440000			Stradiard			
03PLA19980			Structure			
03PLA19980 PR062104			Stradiuro			
	05/26/2000	Q40-6103-CMAQ		-360.000	-360,000	Now
PR062104	05/26/2000 -360	Q40-6103-CMAQ	Obligation	-360,000 -360,000	-360,000 -360,000	
PR062104  Total Obligated:	05/26/2000 -360	,000		-360,000 -360,000	-360,000 -360,000	<b>New</b> 0
PR062104  Total Obligated: Total Encumbered:		0,000 0	Obligation			
PR062104  Total Obligated: Total Encumbered: Total Expended:		0,000 0 0	Obligation			
PR062104  Total Obligated: Total Encumbered:	-360 05/26/2	0,000 0 0	Obligation Total:			
PR062104  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Davis (5238) STPL-5238(001) 03-451604	-360 05/26/2 [	0,000 0 0 2000 Davis Bike Path & R/	Obligation Total: W surfacing	-360,000		<b>New</b> <sup>2</sup>
PR062104  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Davis (5238) STPL-5238(001) 03-451604	-360 05/26/2	0,000 0 0 0 2000	Obligation Total:			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligate	-150	700	<del>-</del>	150 700		
Total Obligated: Total Encumbered:		,709 ,709	Total:	-150,709	0	0
Total Expended:		,709				
Date of Last Activity:	07/31/1					
		9 NOTIFICATION RECE	IVED (PR37).			
STPLMA-5238(002)						
PR019187	,					
	/ /	34A-RSTP	Obligation			-397,591
	04/27/1998	34A-RSTP	Obligation			-130,000
	04/28/1998	34A-RSTP	Obligation			-397,591
	/ /	34A-RSTP	Obligation			397,591
Total Obligated:	-527		Total:	0	0	-527,591
Total Encumbered:		,988				
Total Expended:		,988				
Date of Last Activity:	11/09/1					
		ING RECEIVES THE FIRS	ST INVOICE.			
CML-5238(003)		City of Davis				
03-451484	ı	Trip Reduction Program	1			
PR001754						
	06/30/1995	320-6103-CMAQ	Obligation	-174,404		
Total Obligated:	-174	,404	Total:	-174,404	0	0
Total Encumbered:		,000				
Total Expended:		,555				
Date of Last Activity:	11/30/1					
		ING RECEIVES THE FIRS	ST INVOICE.			
CML-MAL-5238(004						
PR002096	<del>4</del> )					
PR002096	04/30/1994	3AZ-6103-CMAQ	Obligation	-88,530		
PR002096		3AZ-6103-CMAQ 3CA-RSTP		-88,530		-17,706
PR002096	04/30/1994	3CA-RSTP	Obligation	,	0	-17,706 -17,706
PR002096	04/30/1994 / / -106	3CA-RSTP		-88,530 -88,530	0	-17,706 -17,706
PR002096  Total Obligated:	04/30/1994 // -106	3CA-RSTP ,236	Obligation	,	0	
PR002096  Total Obligated: Total Encumbered:	04/30/1994 // -106	3CA-RSTP ,236 ,470 ,470	Obligation	,	0	
PR002096  Total Obligated: Total Encumbered: Total Expended:	04/30/1994 / / -106 11, 11, 08/01/1	3CA-RSTP ,236 ,470 ,470	Obligation	,	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5238(006)	04/30/1994 / / -106 11. 11, 08/01/1	3CA-RSTP ,236 ,470 ,470	Obligation	,	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5238(006) 03-452264	04/30/1994 / / -106 11. 11, 08/01/1	3CA-RSTP ,236 ,470 ,470 1997	Obligation	,	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5238(006)	04/30/1994 / / -106 11. 11, 08/01/1	3CA-RSTP ,236 ,470 ,470 1997	Obligation	,	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5238(006) 03-452264 PR017605	04/30/1994 / / -106 11. 11, 08/01/1	3CA-RSTP ,236 ,470 ,470 1997	Obligation	,	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5238(006) 03-452264 PR017605	04/30/1994 / / -106 11, 11, 08/01/1 IL AID UNIT.	3CA-RSTP ,236 ,470 ,470 ,997 Bike Path	Obligation Total:	-88,530	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	82 82	,947 ,433 ,433 996	Total:	-65,947	0	0
9I, FINAL VOUCHER I STPL-CML-5238(0 03-924558 03UNI10000 PR018200		9 NOTIFICATION RECE Purchase Buses & Van		ation. FTA Transfer		
	09/30/1994 11/30/1995 09/28/1997 09/28/1997	320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 3AZ-6103-CMAQ	Obligation Obligation Obligation Obligation	-885,300 -177,360 1,062,660 -1,062,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA	-1,329 114 111, 06/22/2	,960 ,700 ,991	Total:	-1,062,660	0	0
MAL-5238(008) PR009831						
	/ / / / / / 12/25/1997 / /	34C-RSTP 34C-RSTP 34C-RSTP 34C-RSTP 34C-RSTP	Obligation Obligation Obligation Obligation Obligation			-432,026 30,553 54,577 0 -0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	346 346 12/25/1	,895 ,895	Total:	0	0	-346,895
DBL-5238(015) 03-924837 03YOL15320 PR002536	(	City of Davis Resurfacing (1997)	VED (1 N37).			
	04/30/1997 08/31/1997 08/31/1997 06/19/1998	35A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP	Obligation Obligation Obligation Obligation	-110,000 1,500 -4,752 11,235		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	102 102 06/19/1	,016 ,016	Total:	-102,016	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Council	Of Governments (6	085)			
Davis (5238) DBL-5238(016) 03-924838 03YOL15320 PR002537		City of Davis Bike Path overlay (19	97)			
	04/30/1997	35A-RSTP	Obligation	-50,000		
	08/31/1997	35A-RSTP	Obligation	-2,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	52 52	,376 ,376 ,376 997	Total:	-52,376	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPL-5238(017) 03-924960 PR050783		n the City of Davis - Pole Line Road Corri	Lehigh Dr. to Claremordor improvements	nt Dr.		
	06/28/1998	33C-3067-RSTP	Obligation	-192,000		
	06/28/1998	33C-3067-RSTP	Obligation	192,000		
	07/21/1998	33C-3067-RSTP	Obligation	-192,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/21/1	,000 0 998	Total:	-192,000	0	0
CML-5238(021)			JC Davis Campus nea	r Old Davis Road		
03-928152 03YOL16450 PR062144		Construct Class 1 Pe	•			
	05/31/2000	Q40-6103-CMAQ	Obligation	-13,275	-13,275	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,275 0 0 2000	Total:	-13,275	-13,275	0
CML-5238(022) 03-928153 03YOL16440 PR062145	C F					
	05/31/2000	Q40-6103-CMAQ	Obligation	-13,275	-13,275	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13	,275 0 0	Total:	-13,275	-13,275	0

Folsom (5288)

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	Area Council	Of Governments (60	85)			
Folsom (5288) CML-5288(001) 03-450834 PR001774		Green Valley Rd - E. N	•			
	07/31/1993	320-6103-CMAQ	Obligation	-450,617		
	10/02/1993	320-6103-CMAQ	Obligation	8,286		
	11/30/1993	320-6103-CMAQ	Obligation	42,619		
	02/28/1995	320-6103-CMAQ	Obligation	11,666		
Tatal Obligation			· ·		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	485 02/28/1	,057 ,057	Total:	-388,045	0	0
DBL-5288(002)		n the City of Folsom o		II to Auburn/Folsor	n Rd.	
03-451854		Fraffic Signal & Road V	=			
03SAC16680 PR002542		<b>3</b>	J. J			
	08/31/1994	35B-3067-RSTP	Obligation	-48,692		
	07/31/1996	35B-3067-RSTP	Obligation	-333,807		
Total Obligated			· ·		0	0
Total Obligated: Total Encumbered:	-382,499 382,499		Total:	-382,499	U	U
Total Expended:						
Date of Last Activity:						
•		9 NOTIFICATION RECE	:IVED (DD37)			
STPLMA-5288(003			IVED (FR31).			
03-451774 03SAC16650 PR019198	,	City overlay proj.				
	/ /	34B-3067-RSTP	Obligation			633,874
	/ /	34B-3067-RSTP	Obligation			-633,874
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		-		-
Total Expended:				The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal		
Date of Last Activity:		-	MPO/RTPA	are ZERO. Total ob	oligated amounts re	etlect other federal
STPL-5288(006)		n the City of Folsom @	various streets in th	e city		
03-924985 03SAC16650		Overlay	, vanous succis III III	o oity		
PR052425						

Note: All negative values are a liability against balances.

08/14/1998 33D-RSTP

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Obligation

-523,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		000 0 998	Total:	-523,000	0	0
<b>Galt (5293)</b> STPL-5293(001) 03-451764 03NA PR017654			GALT ON VARIOUS CITY nab Sreet Overlay	STREETS		
	08/31/1995 02/28/1997 -499, 499, 02/28/19	001 001 997	Obligation Obligation Total:	-522,215 23,213 -499,001	0	0
STPL-5293(002) 03-924693 03SAC16690 PR017655	V		TIONS WITHIN THE CITY	OF GALT		
	07/31/1996 07/31/1997 10/28/1998	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-212,471 -222 17,170		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F		522 522 998	Total:	-195,522	0	0
Live Oak (5297) STPL-5297(001) 03-928055 03SUT10230 PR059089	0		Pennington Rd. to Kola R	d.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/20/1	000 0 999	Obligation Total:	-30,000 -30,000	0	0

West Sacramento (5447)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Council	Of Governments (60	85)			
West Sacramento ( STPL-5447(002) 03-451614 PR017795		inden Rd/Higgins Rd	overlay			
	04/30/1994	33C-3067-RSTP	Obligation	-401,926		
	06/30/1994	33C-3067-RSTP	Obligation	-62,657		
	08/31/1996	33C-3067-RSTP	Obligation	8,406		
Total Obligated:	-456	,176	Total:	-456,176	0	0
Total Encumbered:	456	,176		,		
Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5447(003) 03-451704 03YOL10100 PR017796		n the City of West Sac Construct bus shelters		ocations		
	02/28/1998	33C-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C-3067-RSTP	Obligation	-8,853		
Total Obligated:	-53	,118	Total:	-53,118	0	0
Total Encumbered:	53	,118				
Total Expended:		,118				
Date of Last Activity:						
		9 NOTIFICATION RECE				
CML-5447(004) 03-451464 03VAR0000 PR001828		n the City of West Sac Construct Class II Bike		pitoi Ave. from Ent	erprise Biva. & 1	ower Briage
	11/30/1995	320-6103-CMAQ	Obligation	-88,500		
Total Obligated:		,500	Total:	-88,500	0	0
Total Encumbered:		,967	i otal.	,	-	j
Total Expended:		,967				
Date of Last Activity:	01/24/1					
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CMLN-5447(005) 03-451494 03CAL16070		N THE CITY OF WES SIGNAL UPGRADE, M			TERCHANGE	

Note: All negative values are a liability against balances.

12/31/1995 320-6103-CMAQ

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Obligation

-352,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H. FINAL VOUCHER	397 10/22/1	,605 ,605	Total:	-352,000	0	0
STPL-5447(008) 03-924811 03YOL15810 PR017797	I	n the City of West Sac Resurfacing		reet-Del Monte Str	eet	
	02/28/1997 04/30/1997 07/31/1997	33C-3067-RSTP 33C-3067-RSTP 33C-3067-RSTP	Obligation Obligation Obligation	-40,000 -318,000 26,995		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	334 04/21/1	,959 964	Obligation Total:	-3,959 -334,964	0	0
STPL-5447(013) 03-453094 03YOL16410 PR059911	á	at the intersection of H nterconnect Signals, s	arbor Blvd. and Indus			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/22/1	,151 0 999	Obligation Total:	-103,151 -103,151	-103,151 -103,151	0
STPL-5447(014) 03-453104 03YOL16500 PR059945	9	on Sacramento Ave fro Sycamore Ave; on En Road Rehabilitation pro	terprise Blvd to the La	-	en Ave from Wes	tacre Rd to
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	96 12/22/1		Obligation Total:	-96,055 -96,055	-96,055 -96,055	0
4A, PROJECT AUTHO Citrus Heights (547)		TIATED).				

CMLN-5475(004) on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison

03-928097 Ave. and Sayonara Dr.

Traffic Signal fiber optic communication system

03SAC21580 PR060279

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
	Area Council	Of Covernments (609	DE\			
		Of Governments (608	55)			
Citrus Heights (547	01/05/2000	Q40-6103-CMAQ	Obligation	-228,407	-228,407	
Total Obligated:			Total:	-228,407	-228,407	0
Total Encumbered:		,407	TOLAI.	220,407	220,407	O
Total Expended:		0				
Date of Last Activity:		2000				
4A, PROJECT AUTHO		TIATED).				
		•				
Yuba County (5916) STPL-5916(002)		Marysville Rd: N. Beale	e Road - Hammontor	1		
PR017817						
	07/04/1555	005 0055	O. II			
	07/31/1992	33E-RSTP	Obligation	-388,646		
	07/31/1992	3AA-RSTP	Obligation	-226,636		
	05/31/1993	3AA-RSTP	Obligation	226,636		
	05/31/1993	33E-RSTP	Obligation	388,646		
		^		0	0	0
Total Obligated:		0	Total:	U	U	U
Total Obligated: Total Encumbered:		0		deral funds on this	_	
Total Encumbered: Total Expended:	:	0 0	The total fee	deral funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity:	05/31/1	0 0 993	The total fee	_	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	05/31/1 ROJECT REVIE	0 0 993	The total fee	deral funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE	0 0 993	The total fee	deral funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	05/31/1 ROJECT REVIE	0 0 993	The total fee	deral funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE	0 0 993 <b>WED</b> .	The total fee	deral funds on this are ZERO. Total ol	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE (003 05/31/1995	0 0 993 <b>WED</b> . 33D-RSTP	The total fee MPO/RTPA  Obligation	deral funds on this are ZERO. Total of -10,623	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1995	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP	The total fee MPO/RTPA  Obligation Obligation	deral funds on this are ZERO. Total of -10,623 -44,265	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP	The total fee MPO/RTPA  Obligation Obligation Obligation	-10,623 -44,265 -301,886	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	The total fee MPO/RTPA  Obligation Obligation Obligation Obligation	-10,623 -44,265 -301,886 45,958	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996 03/31/1997	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -44,265 -301,886 45,958 -19,385	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 08/31/1996 10/31/1996 03/31/1997 03/02/1999	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -44,265 -301,886 45,958 -19,385 22,150	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916( PR000699	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-STPL-5916( PR000699	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -44,265 -301,886 45,958 -19,385 22,150	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BRLS-STPL-59160 PR000699  Total Obligated: Total Encumbered:	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007	Obligation	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF BRLS-STPL-5916( PR000699  Total Obligated: Total Encumbered: Total Expended:	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006	Obligation	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PE  BRLS-STPL-59160 PR000699  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 03/02/1	0 0 993 WED. 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BRLS-STPL-5916( PR000699  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	05/31/1 ROJECT REVIE (003  05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 724 724 03/02/1	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999 <b>9 NOTIFICATION RECE</b>	The total fed MPO/RTPA  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PF  BRLS-STPL-5916( PR000699  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER (STPL-5916(009))	05/31/1 ROJECT REVIE (003  05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 724 724 03/02/1	0 0 993 WED. 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999	The total fed MPO/RTPA  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PF  BRLS-STPL-5916(PR000699)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER (STPL-5916(009)) 03-541584	05/31/1 ROJECT REVIE (003  05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 724 724 03/02/1	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999 <b>9 NOTIFICATION RECE</b>	The total fed MPO/RTPA  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PF  BRLS-STPL-5916( PR000699  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER (STPL-5916(009))	05/31/1 ROJECT REVIE (003  05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 724 724 03/02/1	0 0 993 <b>WED.</b> 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999 <b>9 NOTIFICATION RECE</b>	The total fed MPO/RTPA  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PF  BRLS-STPL-5916(PR000699)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER (STPL-5916(009)) 03-541584	05/31/1 ROJECT REVIE (003  05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 724 724 724 724 724 724 724	0 0 993 WED. 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164 -322,214	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PF  BRLS-STPL-5916(PR000699)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER (STPL-5916(009)) 03-541584	05/31/1 ROJECT REVIE (003 05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 724 724 724 103/02/1 PAID OR STEP	0 0 993 WED.  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999 9 NOTIFICATION RECE N. Beale Rd. Recon. &	The total fee MPO/RTPA  Obligation Obligation Obligation Obligation Obligation Obligation Total:  IVED (PR37).  overlay	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164 -322,214	project from this poligated amounts r	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PF  BRLS-STPL-5916(PR000699)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER (STPL-5916(009)) 03-541584	05/31/1 ROJECT REVIE (003  05/31/1995 08/31/1996 10/31/1996 03/31/1997 03/02/1999 09/30/1992 -724 724 724 724 724 724 724 724 724 724	0 0 993 WED. 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33E-RSTP ,007 ,006 ,006 999 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-10,623 -44,265 -301,886 45,958 -19,385 22,150 -14,164 -322,214	project from this poligated amounts r	orogram and eflect other federa

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	489 489	,346 ,346	Total:	-489,346	0	0
Date of Last Activity:						
9I, FINAL VOUCHER I						
STPL-5916(016)			@ VARIOUS LOCATIO	NS (Hammonton Sm	artville, Wheatla	and & Spenceville
03-924702		Road)	robobilitoto rooduvovo			
03YUB15290 PR017819		econstruct, repair o	& rehabilitate roadways			
	04/30/1996	33D-RSTP	Obligation	-416,559		
	10/31/1996	33D-RSTP	Obligation	202,806		
	05/31/1997	33D-RSTP	Obligation	29,343		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-184 184 184 05/31/1	,409 ,409 ,409  997	Total:	-184,409	0	0
9I, FINAL VOUCHER I			eceived (PR37). on Olivehurst Ave. from	<u> </u>		
03-924703 03YUB15300 PR017820	F	Reconstruction				
	04/30/1996	33D-RSTP	Obligation	-603,773		
	04/07/2000	33D-RSTP	Obligation	-49,578	-49,578	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	90 40 04/25/2	,301 ,723 2000	Total:	-653,351	-49,578	0
STPL-5916(025)			enceville Rd. from Whea	tland City Limits No.	rth 1.5 mile-Port	ions of Fourth St &
03-924971	(	Olive Ave in Wheat Reconstruction		iliana Oity Linnis Noi		ions of Fourth of G
03YUB15290 PR051683						
	07/08/1998	33D-RSTP	Obligation	-7,000		
	04/12/1999	Q24-RSTP	Obligation	-225,000		
	06/30/1999	33D-RSTP	Obligation	3,016		
	06/30/1999	Q24-RSTP	Obligation	-3,016		
	03/16/2000	33D-RSTP	Obligation	31	31	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	231 231 03/16/2	,968 ,968 2000	Total:	-231,968	31	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAG Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	io oa	OA Amnt	to OA
District 03						
MPO: Sacramento	Area Council	Of Governments	s (6085)			
Yuba County (5916) STPL-5916(030) 03-928121 03YUB15520 PR061305	I		ns on Loma Rica Road fro surfacing, striping	om State Route 20	to Iowa City Roa	d
	03/20/2000	Q24-RSTP	Obligation	-22,132	-22,132	
Total Obligated:		,132	Total:	-22,132	-22,132	0
Total Encumbered:		0	rotan	,	,	
Total Expended:		0				
Date of Last Activity:	03/20/2	2000				
STPL-5916(031) 03-928122	a	and on N. Beale R	ns on Hammonton-Smart d. from Feather River Blvd surfacing, striping		eale Rd. to Beale	AFB Doolittle Gate
03YUB15540 PR061306						
11001300						
	03/20/2000	Q24-RSTP	Obligation	-22,132	-22,132	
Total Obligated:	-22	,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/20/2	2000				
Sutter County (5918 STPL-5918(001) 03-450194 PR017823	3)	George Washingto	on Blvd: Oswald/O'Banion			
	07/31/1992	33E-RSTP	Obligation	-405,555		
	11/30/1992	33E-RSTP	Obligation	81,358		
	11/30/1994	33E-RSTP	Obligation	3,835		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	346 346,	,661 ,661	Total:	-320,361	0	0
9I, FINAL VOUCHER F			RECEIVED (PR37).			
STPL-5918(009) 03-451724 PR017824			ash. Blvd. & Walton			
	04/30/1994	33D-RSTP	Obligation	-505,506		
	07/31/1994	33D-RSTP	Obligation	-103,405		
	07/31/1996	33D-RSTP	Obligation	64,725		
	5775171555	30D NO11	Obligation	O 7,7 20		

Total Chiligated: 544,185 Total: -544,185 0 0 Total Encumbered: 544,185 Total Expended: 544,185 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 MOTIFICATION RECEIVED (PR37).  STPL-5918(021) In Sutter County - Buttle House Rd Yuba City Limits to Madison Rd.  329,24674 Reconstruction Overlay 03SUT10000, 03SUT10210 PR017825  01/31/1996 33D-RSTP Obligation -24,000 07/28/1999 024-RSTP Obligation -390,860 07/28/1999 024-RSTP Obligation -10,084  Total Chilipated: -424,944 Total: -424,944 0 0 Date of Last Activity: 12/21/1999 8A, LOCAL PRORGAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5918(033) On Walton Avenue from Franklin Road to Lincoln Road 03SUT10420 PR060281  01/05/2000 024-RSTP Obligation -44,265 -44,265 Total Encumbered: -44,265	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
STPL-5918(021)	Total Encumbered: Total Expended:	544 544	,185 ,185	Total:	-544,185	0	0
03-924674 Reconstruction Overlay 03SUT10000, 03SUT10210 PR017825  01/31/1996 33D-RSTP Obligation -24,000 07/28/1999 Q24-RSTP Obligation -390,860 07/28/1999 Q24-RSTP Obligation -10,084  Total Obligated: -424,944 Total Encumbered: 424,944 Total Expended: 34,004 Date of Last Activity: 12/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5918(033) On Walton Avenue from Franklin Road to Lincoln Road 03-928098 Roadway Widening 03SUT10420 PR060281  01/05/2000 Q24-RSTP Obligation -44,265 -444,265 Total Encumbered: 44,265 Total Encumbered: 44,265 Total Encumbered: 44,265 Total Expended: 0 Date of Last Activity: 01/20/2000  4A, PROJECT AUTHORIZATION (INITIATED).  Placer County (5919) STPL-5919(001) Douglas Blvd: Berg St & Auburn Folsom Rd 03-450224 PR017826  08/31/1994 33E-RSTP Obligation -2,484,329 01/31/1993 33E-RSTP Obligation 1,434,388 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation -1,434,388 06/31/1994 33D-RSTP Obligation -1,409,137 05/31/1994 33D-RSTP Obligation -477,954 06/31/1994 33D-RSTP Obligation -477,954 06/31/1994 33D-RSTP Obligation -477,954 06/31/1994 33C-RSTP Obligation -477,954			9 NOTIFICATIO	N RECEIVED (PR37).			
07/28/1999   Q24-RSTP   Obligation   -390,860   O7/28/1999   Q24-RSTP   Obligation   -10,084   O   O   O   O   O   O   O   O   O	03-924674 03SUT0000, 03SU	F		-	ty Limits to Madis	son Rd.	
Total Obligated:   424,944   Total:   -424,944   0   0   0   0   0   0   0   0   0		01/31/1996	33D-RSTP	Obligation	-24,000		
Total Obligated:		07/28/1999	Q24-RSTP	· ·			
Total Encumbered: 424,944 Total Expended: 34,004 Date of Last Activity: 12/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5918(033) On Walton Avenue from Franklin Road to Lincoln Road 03-928098 Roadway Widening 03SUT10420 PR060281  01/05/2000 Q24-RSTP Obligation -44,265 -44,265 Total Obligated: -44,265 Total: -44,265 -44,265 0 Total Encumbered: 44,265 Total Expended: 01/20/2000 4A, PROJECT AUTHORIZATION (INITIATED).  Placer County (5919) STPL-5919(001) Douglas Blvd: Berg St & Auburn Folsom Rd 03-450224 PR017826  08/31/1992 33E-RSTP Obligation -2,484,329 01/31/1993 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1994 33B-RSTP Obligation -1,409,137 06/31/1994 33B-RSTP Obligation -1,409,137			Q24-RSTP	· ·	-10,084		
STPL-5918(033) On Walton Avenue from Franklin Road to Lincoln Road 03-928098 Roadway Widening 03SUT10420 PR060281  01/05/2000 Q24-RSTP Obligation -44,265 -44,265  Total Obligated: -44,265 Total: -44,265 -44,265  Total Encumbered: 44,265 Total Expended: 0 Date of Last Activity: 01/20/2000 4A, PROJECT AUTHORIZATION (INITIATED).  Placer County (5919) STPL-5919(001) 03-450224 PR017826  08/31/1992 33E-RSTP Obligation -2,484,329 01/31/1993 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation 1,887,091 02/28/1994 33E-RSTP Obligation 1,887,091 02/28/1994 33D-RSTP Obligation -472,703 05/31/1994 33D-RSTP Obligation -1,409,137 05/31/1994 33D-RSTP Obligation -477,954 05/31/1994 33C-RSTP Obligation 1,887,091  Total Obligated: -1,887,091 Total: -1,887,091 0 0 Total Encumbered: 1,887,383 Total Expended: 1,887,383	Total Encumbered: Total Expended: Date of Last Activity:	424 34 12/21/1	,944 ,004 1999		-424,944	0	0
03-928098	· · · · · · · · · · · · · · · · · · ·				coln Road		
Total Obligated: -44,265 Total: -44,265 -44,265 O Total Encumbered: 44,265 Total Expended: 0 Date of Last Activity: 01/20/2000 4A, PROJECT AUTHORIZATION (INITIATED).  Placer County (5919) STPL-5919(001) Douglas Blvd: Berg St & Auburn Folsom Rd 03-450224 PR017826  08/31/1992 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation 1,434,388 11/30/1993 33E-RSTP Obligation 1,434,388 11/30/1993 33E-RSTP Obligation 1,434,388 11/30/1993 33E-RSTP Obligation 1,452,703 05/31/1994 33E-RSTP Obligation -477,954 05/31/1994 33D-RSTP Obligation -1,409,137 05/31/1994 33E-RSTP Obligation 1,887,091 Total Obligated: -1,887,091 Obligation 1,887,091 Total Expended: 1,887,383 Total Expended: 1,887,383	03-928098 03SUT10420	F	Roadway Wide	ning			
Total Obligated: -44,265 Total: -44,265 -44,265 Total Expended: 0 Date of Last Activity: 01/20/2000 4A, PROJECT AUTHORIZATION (INITIATED).  Placer County (5919) STPL-5919(001) Douglas Blvd: Berg St & Auburn Folsom Rd 03-450224 PR017826  08/31/1992 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation 1,434,388 11/30/1993 33E-RSTP Obligation 1,434,388 11/30/1993 33E-RSTP Obligation 1,434,388 11/30/1993 33E-RSTP Obligation 1,452,703 05/31/1994 33D-RSTP Obligation -477,954 05/31/1994 33D-RSTP Obligation 1,409,137 05/31/1994 33E-RSTP Obligation 1,887,091 Total Colligated: -1,887,091 Total Expended: 1,887,383 Total Expended: 1,887,383		01/05/2000	Q24-RSTP	Obligation	-44.265	-44.265	
Placer County (5919) STPL-5919(001) 03-450224 PR017826  08/31/1992 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation 1,887,091 02/28/1994 33E-RSTP Obligation -1,409,137 05/31/1994 35A-RSTP Obligation -1,409,137 05/31/1994 35A-RSTP Obligation -477,954 05/31/1994 33E-RSTP Obligation -477,954 05/31/1994 33E-RSTP Obligation -1,887,091 Total Obligated: -1,887,091 Total Encumbered: 1,887,383 Total Expended: 1,887,383	Total Encumbered: Total Expended: Date of Last Activity:	-44 44 01/20/2	,265 ,265 0 2000	· ·	•	,	0
01/31/1993 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation 1,887,091 02/28/1994 33E-RSTP Obligation -452,703 05/31/1994 33D-RSTP Obligation -1,409,137 05/31/1994 35A-RSTP Obligation -477,954 05/31/1994 33E-RSTP Obligation 1,887,091 Total Obligated: -1,887,091 Total Spended: 1,887,383 Total Expended: 1,887,383	Placer County (5919 STPL-5919(001) 03-450224	9)		Berg St & Auburn Folsom Rd			
01/31/1993 33E-RSTP Obligation 597,238 11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation 1,887,091 02/28/1994 33E-RSTP Obligation -452,703 05/31/1994 33D-RSTP Obligation -1,409,137 05/31/1994 35A-RSTP Obligation -477,954 05/31/1994 33E-RSTP Obligation 1,887,091 Total Obligated: -1,887,091 Total Obligated: -1,887,091 Total Encumbered: 1,887,383 Total Expended: 1,887,383		08/31/1992	33E-RSTP	Obligation	-2,484,329		
11/30/1993 33E-RSTP Obligation -1,434,388 11/30/1993 33E-RSTP Obligation 1,887,091 02/28/1994 33E-RSTP Obligation -452,703 05/31/1994 33D-RSTP Obligation -1,409,137 05/31/1994 35A-RSTP Obligation -477,954 05/31/1994 33E-RSTP Obligation 1,887,091  Total Obligated: -1,887,091 Total Encumbered: 1,887,383 Total Expended: 1,887,383							
11/30/1993 33E-RSTP Obligation 1,887,091 02/28/1994 33E-RSTP Obligation -452,703 05/31/1994 33D-RSTP Obligation -1,409,137 05/31/1994 35A-RSTP Obligation -477,954 05/31/1994 33E-RSTP Obligation 1,887,091  Total Obligated: -1,887,091 Total: -1,887,091 0 0  Total Encumbered: 1,887,383 Total Expended: 1,887,383				· ·			
02/28/1994       33E-RSTP       Obligation       -452,703         05/31/1994       33D-RSTP       Obligation       -1,409,137         05/31/1994       35A-RSTP       Obligation       -477,954         05/31/1994       33E-RSTP       Obligation       1,887,091         Total Obligated:       -1,887,091       Total:       -1,887,091       0         Total Encumbered:       1,887,383       Total Expended:       1,887,383							
05/31/1994       35A-RSTP       Obligation       -477,954         05/31/1994       33E-RSTP       Obligation       1,887,091         Total Obligated:       -1,887,091       Total:       -1,887,091       0         Total Encumbered:       1,887,383         Total Expended:       1,887,383		02/28/1994	33E-RSTP	Obligation	-452,703		
05/31/1994       33E-RSTP       Obligation       1,887,091         Total Obligated:       -1,887,091       Total:       -1,887,091       0         Total Encumbered:       1,887,383         Total Expended:       1,887,383		05/31/1994	33D-RSTP	Obligation	-1,409,137		
Total Obligated: -1,887,091 Total: -1,887,091 0 0  Total Encumbered: 1,887,383  Total Expended: 1,887,383		05/31/1994	35A-RSTP	Obligation	-477,954		
Total Encumbered: 1,887,383 Total Expended: 1,887,383		05/31/1994	33E-RSTP	Obligation	1,887,091		
Total Encumbered: 1,887,383 Total Expended: 1,887,383	Total Obligated:	-1,887	,091	Total:	-1,887,091	0	0
•	Total Encumbered:						
Date of Last Activity: 05/26/2000							
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).	-			JT (I AADO)			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	Area Council	Of Governments (60	85)			
Placer County (5918 CMLSTPLE-5919(0 03-452084 03PLA16010 PR002324	013) I	n Placer County on Օր Construct bike/ped fac	•	en the City of Aub	urn & the City of L	_oomis
	06/30/1997	320-6103-CMAQ	Obligation	-402,002		
	08/31/1997	320-6103-CMAQ	Obligation	-44,853		
Total Obligated:	-657		Total:	-446,855	0	0
Total Encumbered:		,749				
Total Expended:		435				
Date of Last Activity:	09/15/1		ST INVOICE			
	NO ACCOUNT	NG RECEIVES THE FIR	.ST INVUICE.			
Yolo County (5922) STPL-5922(001) 03-450364 PR017838	\	/arious locations				
	01/31/1993	33D-RSTP	Obligation	-472,307		
	01/31/1993	33E-RSTP	Obligation	-491,785		
	04/30/1993	33D-RSTP	Obligation	-48,834		
	04/30/1993	33E-RSTP	Obligation	-139,470		
	02/28/1995	33E-RSTP	Obligation	37,462		
	02/28/1995	33D-RSTP	Obligation	162,945		
Total Obligated:	-951	,987	Total:	-951,987	0	0
Total Encumbered:		,987				
Total Expended:	951					
Date of Last Activity:	02/28/1		-IV(FD (DD07)			
		9 NOTIFICATION RECE	EIVED (FK3/).			
STPLESTP-5922(0 PR018531	106)					
	03/31/1996	33D-RSTP	Obligation	-430,000		
	10/31/1997	33D-RSTP	Obligation	0		
Total Obligated:	-954		Total:	-429,999	0	0
Total Encumbered:		, 999	. Juli	-,	-	-
Total Expended:	984					
Date of Last Activity:	10/31/1					
		9 NOTIFICATION RECE				
STPL-5922(027) 03-924741 03YOL15540		On County Road 32 from Reconstruction, wideni	•	point 1500' E. of Co	o. Rd. 91A	
PR017839						
	08/31/1996	33D-RSTP	Obligation	-48,247		
	05/12/1999	33D-RSTP	Obligation	-54,526		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
			.,,,,,			10 0A
District 03						
MPO: Sacramento	Area Council	Of Governments (60	85)			
Yolo County (5922)						
	05/12/1999	Q24-RSTP	Obligation	-120,227		
Total Obligated:			Total:	-223,000	0	0
Total Encumbered:		,000				
Total Expended:						
Date of Last Activity:			ST INVOICE			
		ING RECEIVES THE FIRE On County Road 32 be		t of CB01A and CB	DOSA DDNO voco	, CD45
STPL-5922(035) 03-453334		Roadway Widening pro		tor CR9TA and CR	(93A - PPNO XXX)	( - 3043
03YOL16110	'	Toadway Widerling pro	oject .			
PR061600						
	04/18/2000	Q24-RSTP	Obligation	-73,500	-73,500	
Total Obligated:		,500	Total:	-73,500	-73,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2	2000				
Sacramento County		Nh Dhd/E-1 D	l d			
STPL-CRP-5924(0	)O1) A	Auburn Blvd/Folsom B	iva			
03-450184 PR018209						
PR010209						
	07/31/1992	33C-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C-3067-RSTP	Obligation	8,709		
Total Obligated:	-579	,324	Total:	-261,307	0	0
Total Encumbered:		,509		•		
Total Expended:	665,	,509				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RECE				
STPL-M-5924(002	) \	/arious locations in Sa	cramento County			
03-450174						
PR018219						
	07/02/1992	33E-RSTP	Obligation	-104,730		
	07/02/1992	33C-3067-RSTP	Obligation	-988,613		
	09/30/1992	33E-RSTP	Obligation	-8,205		
	09/30/1992	33C-3067-RSTP	Obligation	-32,231		
	09/30/1993	33C-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C-3067-RSTP	Obligation	-93,959		
Total Obligated:			Total:	-1,249,032	0	0
Total Encumbered:			i Ulai.	1,2 10,002	O .	9
i otal Expended:						
Total Expended: Date of Last Activity:		994				

Note: All negative values are a liability against balances.

District/MPO/	, Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 03						
		Of Governments (608	85)			
Sacramento County STPL-5924(003) 03-450204 PR017846		Winding Way: Garfield	l to San Juan, Manza	anita: Cypress/Wir	nding Way	
	08/31/1992	33S-3067-RSTP	Obligation	-18,416		
	08/31/1992	33C-3067-RSTP	Obligation	-300,000		
	06/30/1993	33S-3067-RSTP	Obligation	18,416		
	04/30/1994	33C-3067-RSTP	Obligation	36,523		
	08/31/1995	33C-3067-RSTP	Obligation	-18,416		
	08/31/1995	33C-3067-RSTP	Obligation	18,551		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	297 297 08/31/1	,460 ,460 1995	Total:	-263,341	0	0
		9 NOTIFICATION RECE				
STPL-5924(004) 03-450354 PR017847	ŀ	Hazel Ave.: Central to	Oak			
	01/31/1993	33C-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C-3067-RSTP	Obligation	42,349		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,738 1,738	,000 ,000	Total:	-1,538,651	0	0
•		9 NOTIFICATION RECE	EIVED (PR37).			
CML-5924(005) 03-450334 PR001838		Pershing Ave: Illinois to				
	01/31/1993	320-6103-CMAQ	Obligation	-207,160		
	01/31/1993 04/30/1993	320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation	-207,160 9,433		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1993 -197 223 223	320-6103-CMAQ 7,727 3,345 ,345	-		0	0
Total Encumbered: Total Expended: Date of Last Activity:	04/30/1993 -197 223 223 02/23/1	320-6103-CMAQ 7,727 3,345 ,345	Obligation Total:	9,433	0	0
Total Encumbered: Total Expended: Date of Last Activity:	04/30/1993 -197 : 223 : 223 : 02/23/1	320-6103-CMAQ 7,727 5,345 ,345 1995	Obligation Total: EIVED (PR37).	9,433	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5924(006) 03-450374	04/30/1993 -197 : 223 : 223 : 02/23/1	320-6103-CMAQ ,727 ,345 ,345 1995 <b>9 NOTIFICATION RECE</b>	Obligation Total:  EIVED (PR37). ect	9,433 -197,727	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5924(006) 03-450374	04/30/1993 -197 223 223 02/23/1 PAID OR STEP	320-6103-CMAQ 7,727 8,345 ,345 1995 <b>9 NOTIFICATION RECE</b> Sac. Co. Bikeway Proje	Obligation Total: EIVED (PR37).	9,433	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<u> </u>			
Total Obligated:		,732	Total:	-220,732	0	0
Total Encumbered:		,732				
Total Expended:		,732				
Date of Last Activity:			EIVED (DD27)			
		9 NOTIFICATION REC		PIOLIS I OCATION	NS-ANTELODE D	D ELKHODN B
STPL-5924(007) 03-450314		SUNRISE B., MADISC				
00 100011	`	30111110L D., W// 1510C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LOTHIN TO, WITH	,, avierdo, av rav	
PR017849						
	01/02/1993	3AA-RSTP	Obligation	-442,649		
	01/31/1993	3AA-RSTP	Obligation	442,649		
	01/31/1993	33D-RSTP	Obligation	-442,649		
	02/28/1993	33D-RSTP	Obligation	48,691		
	08/31/1995	33D-RSTP	Obligation	2,580		
Total Obligated:		,377	Total:	-391,377	0	0
Total Encumbered:		,377	i otai.	001,011	•	· ·
Total Expended:		,377				
Date of Last Activity:		1995				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLMA-5924(017 03-451844 03SAC16390 PR019217	•	_aguna Creek Bike Tra Pedestrian Traffic Sigr	-	STOLE IK Grove Cre	eek @ traii in Saci	amento County
	/ /	34B-3067-RSTP	Obligation			-7,200
	/ /	34B-3067-RSTP	Obligation			-40,606
Total Obligated:	-47	,806	Total:	0	0	-47,806
Total Encumbered:		,806	i otali			,
Total Expended:		0				
Date of Last Activity:	05/09/1	1997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLN-5924(018) 03-451754 PR019421	(	County Pavement Res	surfacing prog.			
11010721						
	04/30/1994	33D-RSTP	Obligation	-1,270,406		
	10/31/1994	33D-RSTP	Obligation	256,766		
	11/30/1995	33D-RSTP	Obligation	33,676		
	02/28/1997	33D-RSTP	Obligation	46,820		
Total Obligated:		,143	Total:	-933,143	0	0
_		4.40				
Total Encumbered:						
Total Encumbered: Total Expended:	933	,143				
Total Encumbered: Total Expended: Date of Last Activity:	933 02/28/1	,143	EIVED (BBST)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Sacramento	Area Council	Of Governments (60	85)			
Sacramento County STPLNMA-5924(02 03-924561 03SAC15742 PR019645	26) \	VATT AVE. FROM U.S VIDEN FROM 4 TO 6		AIR OAKS BLVD.		
	/ /	34B-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q23-3067-RSTP	Obligation	-6,538,000	-6,538,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,140 01/25/2	,000 ,000 ,000	Total:	-6,538,000	-6,538,000	-1,140,000
		NG RECEIVES THE FIR	ST INVOICE.			
STPLMA-5924(030 PR019218	J)					
	/ /	34B-3067-RSTP	Obligation			-1,272,175
	/ /	34B-3067-RSTP	Obligation			-44,307
	/ /	34B-3067-RSTP	Obligation			80,253
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,236 03/14/1	,229 229 997	Total:	0	0	-1,236,228
		9 NOTIFICATION RECE				
CML-5924(037) 03-924682 03SAC17880 PR001839		n Sacramento County Fraff Oper Cntr/Signal				
	07/31/1996	320-6103-CMAQ	Obligation	-88,530		
	11/30/1997	320-6103-CMAQ	Obligation	-209,431		
	04/28/1998	320-6103-CMAQ	Obligation	-1,102,584		
	09/21/1999	320-6103-CMAQ	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	336 09/23/1	,565 ,566	Total: ST INVOICE.	-1,400,544	0	0
-		N SACRAMENTO CO		LOCATIONS		
		A. C. OVERLAY				
6A, LOCAL PROGRAI STPL-5924(038) 03-924684 03SAC16360		A. C. OVERLAY 35B-3067-RSTP	Obligation	-1,482,039		
6A, LOCAL PROGRAI STPL-5924(038) 03-924684 03SAC16360	A		Obligation Obligation	-1,482,039 203,628		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,162 1,162 11/30/1	,546 546 997	Total:	-1,162,546	0	0
		9 NOTIFICATION RECE				
STPL-5924(040) 03-924753 03SAC16360	F	n Sacramento County Phase III of a 3 yr. prog Resurfacing existing ro	gram	ad locations - Sacra	amento regional o	overlay program -
PR017851						
	09/30/1996 05/31/1997	33D-RSTP 33C-3067-RSTP	Obligation Obligation	-66,397 -1,547,062		
	01/31/1998	33D-RSTP	Obligation	43,612		
	01/31/1998	33C-3067-RSTP	Obligation	138,632		
	01/18/2000	33C-3067-RSTP	Obligation	153,403	153,403	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5924(045) 03-452794	1,277 1,277 01/18/2 PAID OR STEP	,811 ,811 ,000 <b>9 NOTIFICATION RECE</b> Br. No. 24C-0005 Waln Gacramento County	nut Grove @ Sac Riv	-1,277,811 er & Br. No. 24C-0	153,403 167 River Rd @ [	0 Delta Cross Canal in
03VAR10050 PR020323	\$	Seismic Safety Retrofit				
	05/26/1999	33D-RSTP	Obligation	-44,265		
	05/28/1999	33D-RSTP	Obligation	44,265		
Total Obligated: Total Encumbered:		•	Total:	0 ederal funds on this p	0 project from this p	0 program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity: 4A, PROJECT AUTHO						
STPL-5924(046) 03-924812 03SAC15340 PR017852	I	n Sacramento County Viden from 4 to 6 lane	_	e over the America	n River - (Br.# 24	C-100)
	02/28/1997	33C-3067-RSTP	Obligation	-530,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA	-530 530 41 06/15/2	,000 ,000 ,148	Total:	-530,000	0	0

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAC	a	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento	Area Council	Of Governments (60	85)			
Sacramento County						
STPL-5924(049)		Various locations within		y		
03-924900 03SAC16360	ĺ	1997/98 A.C. overlay p	roject			
PR017853						
111017000						
	11/30/1997	33D-RSTP	Obligation	-66,561		
	04/28/1998	33D-RSTP	Obligation	-1,394,347		
Total Obligated:	-1,460	,908	Total:	-1,460,908	0	0
Total Encumbered:						
Total Expended:		,126				
Date of Last Activity:			OT 1511/010F			
•		ING RECEIVES THE FIR		al 4a Aciii-1-1-1-1-1	DDNO OLOG	
RPSTPL-5924(054 03-0L2500	•	on Folsom Blvd., 200 ft Roadway widening & s		a. to Aerojet Rd	PPNO 0L25 - SB4	ł5
03-0L2500 03SAC15260	ſ	Toadway wideriing & S	ignai installation			
PR059087						
111000001						
	09/10/1999	Q23-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q23-3067-RSTP	Obligation	162,895	162,895	
Total Obligated:	-162	,895	Total:	0	162,895	0
Total Encumbered:		,000	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	bligated amounts r	eflect other federa
Date of Last Activity:						
4A, PROJECT AUTHO			A 1 1A/	A I D I I		
OTDL F004(0F0)		on Fulton Avenue betw	een Arden vvay and	Auburn Boulevard	l.	
STPL-5924(058)		Road Polated Other				
03-928081		Road Related - Other				
03-928081 03SAC21510		Road Related - Other				
03-928081	F		Ohio "		500 105	
03-928081 03SAC21510 PR059928	12/03/1999	Q23-3067-RSTP	Obligation	-562,165	-562,165	-
03-928081 03SAC21510 PR059928 Total Obligated:	12/03/1999 -562	Q23-3067-RSTP ,165	Obligation Total:		-562,165 -562,165	0
03-928081 03SAC21510 PR059928 Total Obligated: Total Encumbered:	12/03/1999 -562 562	Q23-3067-RSTP ,165 ,165	· ·	-562,165		0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended:	12/03/1999 -562 562	Q23-3067-RSTP ,165 ,165 0	· ·	-562,165		0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/03/1999 -562 562 12/22/1	Q23-3067-RSTP ,165 ,165 0 1999	· ·	-562,165		0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/03/1999 -562 562 12/22/1 DRIZATION (INI	Q23-3067-RSTP ,165 ,165 0 1999 TIATED).	Total:	-562,165 -562,165	-562,165	0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/03/1999 -562 562 12/22/1 DRIZATION (INI	Q23-3067-RSTP ,165 ,165 0 1999	Total: een Gold Country Bl	-562,165 -562,165	-562,165	0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5924(059)	12/03/1999 -562 562 12/22/1 DRIZATION (INI	Q23-3067-RSTP ,165 ,165 0 1999 <b>TIATED).</b> on Hazel Avenue betwo	Total: een Gold Country Bl	-562,165 -562,165	-562,165	0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5924(059) 03-928094	12/03/1999 -562 562 12/22/1 DRIZATION (INI	Q23-3067-RSTP ,165 ,165 0 1999 <b>TIATED).</b> on Hazel Avenue betwo	Total: een Gold Country Bl	-562,165 -562,165	-562,165	0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5924(059) 03-928094 03SAC21500	12/03/1999 -562 562 12/22/1 <b>DRIZATION (INI</b>	Q23-3067-RSTP ,165 ,165 0 1999 <b>TIATED).</b> on Hazel Avenue betwo Roadway Widening and	Total:  een Gold Country Bl d signalization	-562,165 -562,165 vd. and Madison A	-562,165 venue	0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5924(059) 03-928094 03SAC21500 PR060125	12/03/1999 -562 562 12/22/1 DRIZATION (INI G F	Q23-3067-RSTP ,165 ,165 0 1999 <b>TIATED).</b> on Hazel Avenue betwo Roadway Widening and	Total:  een Gold Country Black d signalization  Obligation	-562,165 -562,165 vd. and Madison A	-562,165 venue	
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5924(059) 03-928094 03SAC21500 PR060125  Total Obligated:	12/03/1999 -562 562 12/22/1 DRIZATION (INI G F 12/13/1999 -1,000	Q23-3067-RSTP ,165 ,165 0 1999 <b>TIATED).</b> on Hazel Avenue betwo Roadway Widening and Q23-3067-RSTP	Total:  een Gold Country Bl d signalization	-562,165 -562,165 vd. and Madison A	-562,165 venue	0
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5924(059) 03-928094 03SAC21500 PR060125  Total Obligated: Total Encumbered:	12/03/1999 -562 562 12/22/1 DRIZATION (INI 6 12/13/1999 -1,000 1,000	Q23-3067-RSTP ,165 ,165 0 1999 <b>TIATED).</b> on Hazel Avenue betwo Roadway Widening and Q23-3067-RSTP ,000	Total:  een Gold Country Black d signalization  Obligation	-562,165 -562,165 vd. and Madison A	-562,165 venue	
03-928081 03SAC21510 PR059928  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5924(059) 03-928094 03SAC21500 PR060125  Total Obligated:	12/03/1999 -562 562 12/22/1 PRIZATION (INI 6 F 12/13/1999 -1,000 1,000	Q23-3067-RSTP ,165 ,165 0 1999 TIATED). On Hazel Avenue betwee Roadway Widening and Q23-3067-RSTP ,000 ,000	Total:  een Gold Country Black d signalization  Obligation	-562,165 -562,165 vd. and Madison A	-562,165 venue	

Note: All negative values are a liability against balances.

District/MPO/ STP/DSB/CMAQ MA Responsible Agency Trans Transaction Subject Not Subject EA/TIP ID Date Code Type to OA OA Amnt to OA	ect
EA/TIP ID Date Code Type to OA OA Amnt to OA	
District 03	
MPO: Sacramento Area Council Of Governments (6085)	
Sacramento County (5924) STPL-5924(064) On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd)	ockton
03-928107 Blvd (65th Expwy to Florin Rd)	JCKIOII
Landscaping, Architectural, Frontage, Lighting, roa	
03SAC20141	
PR061046	
03/07/2000 Q23-3067-RSTP Obligation -204,500 -204,500	
- 120	)
Total Obligated: -204,500 Total: -204,500 -204,500	J
Total Expended: 0	
Date of Last Activity: 03/07/2000	
CML-5924(065) Various locations throughout Sac County - Bikeway Master Plan Implementation	
03-928123 Construct Class II Bikeways	
03SAC19841	
PR061242	
03/21/2000 320-6103-CMAQ Obligation -189,000 -189,000	
Total Obligated: -189,000 Total: -189,000 -189,000	)
Total Encumbered: 0	
Total Expended: 0	
Date of Last Activity: 03/21/2000	
STPL-5924(068) in So. Sacramento, Laguna Creek area - Various Locations	
03-928135 Bike Path	
03SAC21360 PR061601	
F 100 100 1	
04/18/2000 Q23-3067-RSTP Obligation -66,844 -66,844	
o lotali	)
Total Encumbered: 66,844	
Total Expended: 0	
Date of Last Activity: 06/21/2000 4A, PROJECT AUTHORIZATION (INITIATED).	
CML-5924(072) in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road	
03-928146 Environmental Review and Approval	
03SAC21660	
PR062147	
05/31/2000 Q40-6103-CMAQ Obligation -100,000 -100,000	Now4
	New1
Total Obligated: -100,000 Total: -100,000 -100,000	,
Total Expended: 0	
Date of Last Activity: 05/31/2000	

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 03 MPO: Sacramento Area Council Of Governments (6085) Sacramento County (5924) Countywide program throughout Sacramento county CML-5924(074) 03-928155 Transportation Demand Management 03SAC21450 PR062230 05/31/2000 Q40-6103-CMAQ Obligation -360,000 -360,000 New1 -360,000 **Total Obligated:** Total: -360,000 -360,000 0 Total Encumbered: 0 0 Total Expended: 05/31/2000 Date of Last Activity: El Dorado County (5925) IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way CML-5925(011) 03-452444 Replacement of bike path (E) of Blvd. 0310030 PR001840 08/31/1994 320-6103-CMAQ Obligation -4,000 09/30/1994 320-6103-CMAQ Obligation -8,000 34A-RSTP // Obligation -166,057 / / 34A-RSTP Obligation 166,057 Total Obligated: -12.000-12,0000 0 Total: 15,000 Total Encumbered: 15,000 Total Expended: 03/26/1996 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY CML-5925(016) 03-924635 REPLACEMENT OF BIKE TRAIL 0310030 PR001841 11/30/1995 320-6103-CMAQ Obligation -166,058 02/28/1997 320-6103-CMAQ Obligation 0 Total Obligated: -166,057 -166,057 0 0 Total: Total Encumbered: 207,572 207,572 Total Expended: 02/28/1997 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLMA-5925(017) ElDorado County, Southern Pacific Rail Road Right of Way, Sac. Co Line to Placerville. 03-924681 Right of Way Acquisition 03ELD15450 PR019219 // 34A-RSTP Obligation -1,966,429

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,966	,429	Total:	0	0	-1,966,429
Total Encumbered:	2,221		rotal.	-	-	1,000,100
Total Expended:	2,221,	201				
Date of Last Activity:	10/02/1	996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
Sacramento Region STPL-6005(001)		<b>strict (6005)</b> RT's Reconst Bus Liabi	lity for (CNG)			
PR018120						
	07/31/1992	3AK-3067-RSTP	Obligation	-1,200,000		
Total Obligated:	-1,200	,000	Total:	-1,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1					
CMSTPMAL-6005(	•	AREAWIDE - FTA TRA		_		
03-452454 03RT0480 PR002333	8	SACRAMENTO RTD T	RANSIT PROJECT	S		
	01/31/1993	3AK-3067-RSTP	Obligation	-2,183,954		
	09/30/1994	3AK-3067-RSTP	Obligation	156,069		
	01/31/1993	3AZ-6103-CMAQ	Obligation	-4,418,135		
	09/30/1994	3AZ-6103-CMAQ	Obligation	378,196		
	/ /	3BC-3067-RSTP	Obligation			-281,792
Total Obligated:	-6,349	,616	Total:	-6,067,824	0	-281,792
Total Encumbered:	78	,125				
Total Expended:		125				
Date of Last Activity:	08/09/1					
		9 NOTIFICATION RECE				
CML-STPL-6005(0 03-451284 03REG15033 PR002116	(U4) S	Sacto & Rail System ex	pansion/ADA impro	ov/Ibike lockers/12th	n & D St crossover	
	05/31/1994	3AK-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ-6103-CMAQ	Obligation	708,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-12,768 1,659 803, 09/10/1	,741 ,190	Total:	-12,768,800	0	0
		NG RECEIVES THE FIRE				

Sacramento Area Council Of Governments (6085)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento	Area Council	Of Governments (60	85)			
Sacramento Area C CML-6005(010) 03-924743 03REG14590 PR001927	ſ	vernments (6085) Regional Transit Facili CNG fueling facility ex				
	07/31/1996	3AZ-6103-CMAQ	Obligation	-1,180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/27/1	0 0 997	Total:	-1,180,000	0	0
4A, PROJECT AUTHO	· ·	•				
Sacramento Region STPL-6005(011) 03-924744 03REG15850 PR018121	F	Regional Transit Maint Environmental Remed		amento-29th Street	t	
	07/31/1996	3AK-3067-RSTP	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-100,000	0	0
STPL-CM-6005(01 03-924894	2)	Sacramento Regional Expansion of CNG fue				
03REG15590, 03R PR018194						
	09/30/1997	3AZ-6103-CMAQ	Obligation	-1,888,240		
	09/30/1997	3AN-RSTP	Obligation	-100,000		
	03/31/1998	3AZ-6103-CMAQ	Obligation	1,888,240		
	03/31/1998	QC1-6103-CMAQ	Obligation	-1,888,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-1,988,240	0	0
STPL-6005(014) 03-924903 03REG15850 PR018122	i	Regional Transit Maint Envirnmental Remedia	· -			

Note: All negative values are a liability against balances.

11/30/1997 3AN-RSTP

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Obligation

-2,776,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	-2,776,000	0	0
Total Expended: Date of Last Activity:		0 997				
STPL-CM-6005(01 03-924921 03REG15110 PR018195	5) 6	55th Street to Watt Ave Double tracking-FTA Tr				
	02/28/1998	3AZ-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998 02/28/1998	3AZ-6103-CMAQ 3BC-3067-RSTP	Obligation Obligation	2,460,000		-3,424,000
	03/31/1998	QC1-6103-CMAQ	Obligation	-2,460,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	6,646 03/31/1	335 0 998	Total:	-2,460,000	0	-3,424,000
PR002123	02/02/1993	320-6103-CMAQ	Obligation	4 224 224		
	02/02/1993		Unlination			
			-	-1,331,224 -55,000		
	02/28/1993	320-6103-CMAQ	Obligation	-55,000		
			-			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595, 03/11/1	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP ,592 ,733 843	Obligation Obligation Obligation Total:	-55,000 -502,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595, 03/11/1	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP ,592 ,733 843 997	Obligation Obligation Obligation Total:	-55,000 -502,600 327,232 -1,561,592		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-STPL-6085(0) 03-451884 03000000	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595, 03/11/1	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP ,592 ,733 843 997 NG RECEIVES THE FIRS	Obligation Obligation Obligation Total:	-55,000 -502,600 327,232 -1,561,592		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-STPL-6085(0) 03-451884 03000000	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595, 03/11/1 MS ACCOUNTI	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP 592 ,733 843 997 <b>NG RECEIVES THE FIRS</b> Free Service Patrol / ze	Obligation Obligation Obligation Total:  ST INVOICE.	-55,000 -502,600 327,232 -1,561,592 reduction on foreca		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-STPL-6085(0) 03-451884 03000000	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595 03/11/1 MS ACCOUNTI 002) F	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP ,592 ,733 843 997 NG RECEIVES THE FIRS Free Service Patrol / ze	Obligation Obligation Obligation Total:  ST INVOICE. Fro air pollution / trip Obligation	-55,000 -502,600 327,232 -1,561,592 reduction on foreca		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-STPL-6085(0) 03-451884 03000000	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595, 03/11/1 MS ACCOUNTI 002) F	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP ,592 ,733 843 997 NG RECEIVES THE FIRS Free Service Patrol / zee 320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Obligation Total:  ST INVOICE.  Fro air pollution / trip Obligation Obligation	-55,000 -502,600 327,232 -1,561,592 reduction on forecast		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-STPL-6085(0) 03-451884 03000000	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595, 03/11/1 MS ACCOUNTI 002) F	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP ,592 ,733 843 997 NG RECEIVES THE FIRS Free Service Patrol / zer 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 33C-3067-RSTP	Obligation Obligation Obligation Total:  ST INVOICE. Fro air pollution / trip Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-55,000 -502,600 327,232 -1,561,592 reduction on foreca -235,873 -194,073 220,000 -431,000 -150,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-STPL-6085(0) 03-451884 03000000	02/28/1993 02/02/1993 02/28/1993 -1,561 1,775 1,595, 03/11/1 MS ACCOUNTI 002) F	320-6103-CMAQ 33C-3067-RSTP 33C-3067-RSTP ,592 ,733 843 997 NG RECEIVES THE FIRS Free Service Patrol / zer 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 33C-3067-RSTP	Obligation Obligation Obligation Total:  ST INVOICE.  Fro air pollution / trip  Obligation Obligation Obligation Obligation Obligation Obligation	-55,000 -502,600 327,232 -1,561,592 reduction on foreca -235,873 -194,073 220,000 -431,000		

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAG Subject	-	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	905	,946 ,912 ,912 1998	Total:	-790,946	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE FIRE	ST INVOICE.			
STPL-CML-6085(0 PR018205	005)					
	06/30/1997	320-6103-CMAQ	Obligation	-2,623,571		
	06/30/1997	33C-3067-RSTP	Obligation	-1,665,427		
	12/31/1997	33C-3067-RSTP	Obligation	772,781		
	04/23/1998	33C-3067-RSTP	Obligation	-498,338		
Total Obligated:	-4,014		Total:	-4,014,555	0	0
Total Encumbered:						
Total Expended:	4,037	•				
Date of Last Activity:						
4A, PROJECT AUTHO	•	<u>TIATED).</u> SR 99 AT 2ND AVE.UN	IDED CROSCING			
STPL-6085(006) 03-405621 03CAL16870 PR050164		NIDEN UNDERCROS		ND DIRECTION ON	ILY	
	04/00/4000	O22 2007 DCTD	Obligation	575 AA5		
	04/28/1998	Q23-3067-RSTP	Obligation	-575,445		
Tatal Oblinated	08/03/1998	Q23-3067-RSTP	Obligation	163,942	0	0
Total Obligated: Total Encumbered:	-411 464	,503 .,818	Total:	-411,503	0	0
Total Expended:		,337				
Date of Last Activity:						
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
Sacramento County CML-6085(008)		Sacramento Metropolita	an ∆rea			
03-924957 03SAC20400 PR050781		Rideshare matching se				
	05/15/1998	320-6103-CMAQ	Obligation	-1,093,555		
Total Obligated:	-1,093	,555	Total:	-1,093,555	0	0
Total Encumbered:						
Total Expended:		,309				
Date of Last Activity:			OT 101/0107			
6A. LOCAL PROGRAM	VIS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
,	ransportatio	n Commission (6157)	) ith (CANCEL - Done	by County)		
	Ē	I Bordao Tilio Bike Ta				
El Dorado County T CML-6157(001) 03-451384	04/30/1994	320-6103-CMAQ	Obligation	-4,000		

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Trans	District/MPO/	_			STP/DSB/CMAQ  Transaction Subject		
	Responsible Agency EA/TIP ID		Code		-	OA Amnt	
El Dorado County Transportation Commission (6157)   11/30/1994   320-6103-CMAQ   Obligation   12,000     O   O   O   O   O   O   O   O	District 03						
11/30/1994   320-6103-CMAQ   Obligation   12.0000   12.000   12.000   12.000   12.000   12.000   12.000   12.00000   12.00000   12.00000   12.00000   12.00000   12.000000000000000000000000000000000000	IPO: Sacramento	Area Council	Of Governments (608	85)			
Total Obligated: 0	El Dorado County 1				12 000		
Total Encumbered:	Total Obligated:			_		0	0
Table   Appendix   0   MPO/RTPA are ZERO.   Total obligated amounts reflect other federal pate   11/30/1994   11/30/1994   11/30/1994   11/30/1995	-		-			_	
Date of Last Activity:							
CML-6157(003)	•		1994	MPO/RTPA	are ZERO. Total of	oligated amounts re	effect other federal
O3-924601   TCM Implementation Program   PR002046   PR002046   PR002046   O6/30/1995   320-6103-CMAQ   Obligation   -220,000   O   O   O   O   O   O   O   O   O	1B, CANCELLED - PR	OJECT REVIE	WED.				
PR002046    06/30/1995   320-6103-CMAQ   Obligation   -220,000   O   O   O   O   O   O   O   O   O	CML-6157(003)	[	El Dorado County Tran	sportation Commision	on TCM Program		
Total Obligated:   -220,000   Total:   -220,000   0   0   0   0   0   0   0   0	03-924601	-	TCM Implementation P	rogram			
Total Obligated:   -220,000   Total:   -220,000   0   0   0   0   0   0   0   0	PR002046						
Total Obligated:   -220,000   Total:   -220,000   0   0   0   0   0   0   0   0		06/30/1995	320-6103-CMAQ	Obligation	-220 000		
Total Encumbered: 260,000 Total Expended: 260,000 Date of Last Activity: 01/31/194  Oscillation Planning Agency (6158)  CMLN-6157(010) CMLN-6157(010) CMLN-6157(010) CMCMD-6158(002) CMCMD-615	Total Obligated			_		Ω	Ω
Total Expended: 260,000   05/16/1997   91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    O3-4416U4	•			rotal:	-220,000	U	U
Date of Last Activity:   05/16/1997   SI,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			•				
CMLN-6157(010)	•						
03-4416U4 CO to El Dorado Hills Blvd in ED CO HOV Lane, interchange, rehab  03CAL16781 PR061459  04/05/2000 Q40-6103-CMAQ Obligation -4,329,000 -4,329,000 0  Total Obligated: -4,329,000 Total: -4,329,000 -4,329,000 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/05/2000  Placer County Transportation Planning Agency (6158)  CML-6158(001) Western Placer TCM program 03-451414 PR002047  05/31/1994 320-6103-CMAQ Obligation -681,665 Total Obligated: -681,665 Total: -681,665 0 0 Total Expended: 622,821 Date of Last Activity: 01/31/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048	9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
HOV Lane, interchange, rehab   O3CAL16781   PR061459   O4/05/2000   Q40-6103-CMAQ   Obligation   -4,329,000   -4,329,000   O   Total Obligated:   -4,329,000   -4,329,000   O   Total Encumbered:   O   O   O   O   O   O   O   O   O	CMLN-6157(010)	(	on SR 50 from Sunrise	Blvd in SAC CO to	El Dorado Hills Blvo	d in ED CO; from F	Folsom Blvd in SA
03CAL16781 PR061459  04/05/2000 Q40-6103-CMAQ Obligation -4,329,000 -4,329,000 Total Obligated: -4,329,000 Total: -4,329,000 -4,329,000 0 Total Expended: 0 Date of Last Activity: 04/05/2000  Placer County Transportation Planning Agency (6158) CML-6158(001) Western Placer TCM program 05/31/1994 320-6103-CMAQ Obligation -681,665 Total Obligated: -681,665 Total: -681,665 0 0 Total Expended: 622,821 Date of Last Activity: 01/31/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048	03-4416U4	(	CO to El Dorado Hills E	Blvd in ED CO			
PR061459  04/05/2000		I	HOV Lane, interchange	e, rehab			
O4/05/2000							
Total Obligated: -4,329,000 Total: -4,329,000 -4,329,000 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/05/2000  Placer County Transportation Planning Agency (6158) CML-6158(001) Western Placer TCM program 03-451414 PR002047  05/31/1994 320-6103-CMAQ Obligation -681,665 Total Obligated: -681,665 Total: -681,665 0 0 Total Encumbered: 769,982 Total Expended: 622,821 Date of Last Activity: 01/31/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	PR061459						
Total Obligated: -4,329,000 Total: -4,329,000 -4,329,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/05/2000  Placer County Transportation Planning Agency (6158) CML-6158(001) Western Placer TCM program 03-451414 PR002047  05/31/1994 320-6103-CMAQ Obligation -681,665 Total Obligated: -681,665 Total: -681,665 0 0 Total Encumbered: 769,982 Total Expended: 622,821 Date of Last Activity: 01/31/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060		04/05/2000	Q40-6103-CMAQ	Obligation	-4,329,000	-4,329,000	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/05/2000  Placer County Transportation Planning Agency (6158) CML-6158(001) Western Placer TCM program 03-451414 PR002047  05/31/1994 320-6103-CMAQ Obligation -681,665 Total Obligated: -681,665 Total: -681,665 0 0 Total Encumbered: 769,982 Total Expended: 622,821 Date of Last Activity: 01/31/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	Total Obligated:	-4,329	,000	_	-4.329.000	-4.329.000	0
Date of Last Activity: 04/05/2000	•			rotal.	1,1-1,111	1,0=0,000	-
Placer County Transportation Planning Agency (6158)  CML-6158(001) Western Placer TCM program  03-451414  PR002047   05/31/1994 320-6103-CMAQ Obligation -681,665  Total Obligated: -681,665 Total: -681,665 0 0  Total Encumbered: 769,982  Total Expended: 622,821  Date of Last Activity: 01/31/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY  03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS  03VAR00000  PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	Total Expended:		0				
CML-6158(001) Western Placer TCM program 03-451414 PR002047  05/31/1994 320-6103-CMAQ Obligation -681,665  Total Obligated: -681,665 Total: -681,665 0 0 Total Encumbered: 769,982 Total Expended: 622,821 Date of Last Activity: 01/31/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	Date of Last Activity:	04/05/2	2000				
03-451414 PR002047  05/31/1994 320-6103-CMAQ Obligation -681,665  Total Obligated: -681,665 Total: -681,665 0 0  Total Encumbered: 769,982 Total Expended: 622,821 Date of Last Activity: 01/31/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	Placer County Tran	sportation P	lanning Agency (6158	3)			
PR002047  05/31/1994 320-6103-CMAQ Obligation -681,665  Total Obligated: -681,665 Total: -681,665 0 0 0  Total Encumbered: 769,982  Total Expended: 622,821  Date of Last Activity: 01/31/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060		'	Western Placer TCM p	rogram			
O5/31/1994   320-6103-CMAQ   Obligation   -681,665     Total Obligated:   -681,665   Total:   -681,665   O   O     Total Encumbered:   769,982     Total Expended:   622,821     Date of Last Activity:   O1/31/2000   O1/31/2000     6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.     CML-6158(002)							
Total Obligated: -681,665 Total: -681,665 0 0  Total Encumbered: 769,982     Total Expended: 622,821  Date of Last Activity: 01/31/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	PR002047						
Total Encumbered: 769,982 Total Expended: 622,821 Date of Last Activity: 01/31/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060		05/31/1994	320-6103-CMAQ	Obligation	-681,665		
Total Encumbered: 769,982 Total Expended: 622,821 Date of Last Activity: 01/31/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	Total Obligated:	-681	,665	Total:	-681,665	0	0
Date of Last Activity: 01/31/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	Total Encumbered:	769	,982				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	Total Expended:						
CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY 03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060	-						
03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS 03VAR00000 PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060							
03VAR00000 PR002048 04/30/1996 320-6103-CMAQ Obligation -177,060	` '						
PR002048  04/30/1996 320-6103-CMAQ Obligation -177,060		(	CONSTRUCT PARK-N	I-RIDE FACILITIES	@ TRAIN STATION	IS	
04/30/1996 320-6103-CMAQ Obligation -177,060							
	rkuu2U48						
		04/30/1996	320-6103-CMAQ	Obligation	-177,060		
	Note: All negative	values are a	liability against balance	es.			
Note: All negative values are a liability against balances.	Office of Legal Drog			15:40:20	06/20/20		- 00

15:49:30

06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Council	Of Governments (60	85)			
Placer County Tran	sportation P 09/18/1998 01/19/1999 05/17/1999	anning Agency (6158 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Obligation Obligation	-225,000 -120,000 -778,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	-1,746 699 699 05/17/	,420 ,120 ,120	Total:	-1,477,420	0	0
CML-6158(003) 03-924704 03PLA18680 PR002049		/arious locations withir CNG REFUELING/Par	•	eville, Rocklin and	l Loomis	
Total Obligated: Total Encumbered:		320-6103-CMAQ 320-6103-CMAQ ,582 ,887	Obligation Obligation Total:	-403,698 30,116 -373,582	30,116 30,116	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-6158(013) 03-0L1200 PR061559	03/20/2 MS ACCOUNT i	,000 2000 ING RECEIVES THE FIR In Placer County for im Congestion Manageme	plementation of Con	gestion Manageme	ent Program	
	04/13/2000	Q40-6103-CMAQ	Obligation	-66,500	-66,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,500 0 0 2000	Total:	-66,500	-66,500	0
Southgate Recreati STPL-6168(001) 03-924738 03SAC18810 PR018171	,	<b>District (6168)</b> Along the north side of Bicycle/Ped Pathway, I		n Auberry Drive an	d Power Inn Rd.	
	06/30/1996 07/31/1996 11/30/1997	33C-3067-RSTP 33C-3067-RSTP 33C-3067-RSTP	Obligation Obligation Obligation	-20,000 -161,600 -12		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	181 165 11/19/	,612 ,612 ,948 998 NG RECEIVES THE FIR	Total:	-181,612	0	0

District/MPO/				STP/DSB/CMAC	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
		Of Governments (608	85)			
Southgate Recreati STPL-6168(002) 03-924784 03SAC17350 PR018172	(	<b>District (6168)</b> Southgate Recreation Construct Bicycle/Pede		iguna Creek Trail a	ilong Laguna Cre	ek Flood Plain
	11/30/1996	33C-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C-3067-RSTP	Obligation	-303,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0	Total:	-328,000	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Yolo County Transp CML-STPL-6195(0 03-451684 PR002127	001) V	Vest`Sactó - Various Id DIAL-A-LIFT/2-WAY RA				
	06/30/1994	3AK-3067-RSTP	Obligation	53,118		
	06/30/1994	3AK-3067-RSTP	Obligation	-53,118		
	06/30/1994	3AN-RSTP	Obligation	-53,118		
	06/30/1994	3AN-RSTP	Obligation	-88,530		
	06/30/1994	3AZ-6103-CMAQ	Obligation	-796,770		
Total Obligated:	-938	,418	Total:	-938,418	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:						
STPL-6195(005) 03-924815 03YCT10320 PR018176		olo County Transit Au Congestion Mgmt. Plar	_	Project Grant No. C	A-90-X779	
	02/28/1997	3AK-3067-RSTP	Obligation	-97,898		
Total Obligated:	-97	,898	Total:	-97,898	0	0
Total Encumbered:		,684	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-6195(006)	١	Yolo County Transit Au	thority			
03-924816 03YCT10320 PR002073	II	nter-City Transit "Corri	dor" Service			
	00/00/4007	0.4.7.04.05.01.4.5	0.11	000 000		

Note: All negative values are a liability against balances.

02/28/1997 3AZ-6103-CMAQ

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Obligation

-920,000

District/MPO/	STP/DSB/CMAQ					MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-920,000 0 0 02/28/1997		-920,000	0	0
CML-6195(009) 03-928076 03YCT10510 PR059360		A Transfer ansfer of CMAQ fund	ls to FTA.			
	09/14/1999	3AZ-6103-CMAQ	Obligation	-599,959		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-599,959 0 0		-599,959	0	0
Caltrans (6203) CML-6203(001) PR002080						
	11/30/1993	3AZ-6103-CMAQ	Obligation	-1,055,000		
Total Obligated:	-1,055,0	00	Total:	-1,055,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0				
STPL-6203(003) 03-924680 03REG15470 PR018177		SAC 0-PARATRAN MAND RESPONSE		S HARDWARE UP	GRADE	
	01/31/1996	3AK-3067-RSTP	Obligation	-400,000		
Total Obligated:	-400,0	00	Total:	-400,000	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:						
STPL-6203(004) 03-928002 031547 PR052784		raTransit, Inc Grar mand Response Co		ansfer		
	09/14/1998	QB5-RSTP	Obligation	-42,460		
		QB5-RSTP	Obligation	42,460		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0 98	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
STPL-6203(005) 03-928005 031547 PR053543	Pa	raTransit, Inc Grar mand Response Co		ansfer		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID		ode	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Sacramento	Area Council Of Gov	ernments (60	85)			
Caltrans (6203)	40/00/4000 ODE I	OCTO	Oblination	40, 400		
Tatal Obligated	10/26/1998 QB5-I	RSIP	Obligation 	-42,460	0	0
Total Obligated: Total Encumbered:	-42,460 0		Total:	-42,460	0	0
Total Expended:	0					
Date of Last Activity:	10/26/1998					
Yuba-Sutter Transit CML-6224(001) 03-426601 03YST10020 PR002088	<b>Authority (6224)</b> Bogue F	Road @ SR 99	- Park and Ride Faci	lity		
	01/31/1997 320-6	103-CMAQ	Obligation	-245,145		
Total Obligated:	-245,145	100 0111110	Total:	-245,145	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7H, Final youcher ser	236,804 236,804 01/18/2000		Total.	240,140	Ü	v
•		0.E.\				
El Dorado County T CML-6225(001) 03-451394 PR002089	Areawid		3			
	03/31/1995 320-6	103-CMAQ	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,000 112,957 112,957 07/31/1995		Total:	-100,000	0	0
	PAID OR STEP 9 NOTII					
CML-6225(002) 03-924961 03ELD15650 PR050782		do County Trar er Bus Purcha				
	05/15/1998 320-6	103-CMAQ	Obligation	-425,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A. PROJECT AUTHO	0		Total:	-425,000	0	0
CML-6225(003) 03-928149 03ELD15730 PR062149	on Caml	oridge Road at e Land for Par				
	05/31/2000 Q40-6	6103-CMAQ	Obligation	-17,706	-17,706	New
Note: All negative Office of Local Prog	values are a liability rams rstp_3f.frx	against baland	es. 15:49:31	06/29/200	0	Page 97

strict/MPO/ sponsible Agency /TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
· · · · · · · · · · · · · · · · · · ·			.,,,,			10 0A
Total Obligated:	-17,	706	Total:	-17,706	-17,706	0
Total Encumbered:	,	0	rotai.	,	,	v
Total Expended:		0				
ate of Last Activity:	05/31/2	000				
CML-6225(004)	C	entral Park and Ride,	Commerce Way, Di	amond Springs, CA	A 95619	
03-928150		urchase Land for Parl	-	g-,		
03ELD15740						
PR062150						
05	5/31/2000	Q40-6103-CMAQ	Obligation	-20,265	-20,265	New
Total Obligated:	-20,	265	Total:	-20,265	-20,265	0
Total Encumbered:		0				
Total Expended:		0				
ate of Last Activity:	05/31/2	000				
05 05 Total Obligated:	5/31/1996 5/31/1997 5/31/1997 -1,803,		Obligation Obligation Obligation Total:	-1,803,345 -1,803,345 1,803,345 -1,803,345	0	0
Total Encumbered:	2,036,					
Total Expended: ate of Last Activity:	2,036, 05/25/2					
A, LOCAL PROGRAMS			ST INVOICE			
STPMAL-6228(003) PR020468	AOOOOIVIII	TO RECEIVED THE TIME	OT HAVOICE.			
/	/	34B-3067-RSTP	Obligation			-431,000
/	/	34B-3067-RSTP	Obligation			431,000
Total Obligated:		0	_	0	0	0
		0		ederal funds on this	project from this p	program and
Total Expended:		0				_
ate of Last Activity:		/ /	IVIPO/R I PA	ale LENU. TOTAL OF	nigateu amounts r	enect other rederal
/ Total Obligated: Total Encumbered: Total Expended:	/ OPOLITAN S	34B-3067-RSTP 0 0 0 //	Obligation  Total: The total fe  MPO/RTPA  AGEMENT DISTRI (6  ment Area - Sacran	ederal funds on this A are ZERO. Total of	oligated amounts r	431 program an

Note: All negative values are a liability against balances.

02/29/1996

320-6103-CMAQ

PR002092

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Obligation

-354,120

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-354	,120	Total:	-354,120	0	0
Total Encumbered:		,000				
Total Expended:	334					
Date of Last Activity:	09/08/1					
		NG RECEIVES THE FIR				
CML-6236(002)		Sacramento Federal O		ent Area, including	SAC, YOL, south	SUT, east SOL,
03-928102		west PLA, and west El				
0004000	,	Spare the Air Regional	Voluntary Driving Cu	irtailmen		
0321080						
PR060923						
(	02/24/2000	320-6103-CMAQ	Obligation	-317,615	-317,615	
	03/06/2000	320-6103-CMAQ	Obligation	-54,000	-54,000	
	-371		•			0
Total Obligated: Total Encumbered:		,615 ,615	Total:	-371,615	-371,615	0
	3/ 1	0				
Total Expended: Date of Last Activity:	03/22/2					
4A, PROJECT AUTHOR						
ARCADE CREEK RE STPL-6304(001) 03-928120 03SAC21430 PR061148	(	AND PARK DISTRICT on pedestrian trail near Pedestrian Walkway				
(	03/14/2000	Q23-3067-RSTP	Obligation	-13,424	-13,424	
Total Obligated:	-13	,424	Total:	-13,424	-13,424	0
Total Encumbered:	13	,424				
Total Expended:		0				
Date of Last Activity:	03/24/2	2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
CALIFORNIA STATE CML-6306(001) 03-928103 03SAC21690 PR060924	(	Y, SACRAMENTO (6: California State Univer develop campus bikew	sity, Sacramento			
(	02/28/2000	320-6103-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:	-20	,000	Total:	-20,000	-20,000	0
Total Encumbered:		,000	. 3.0	,	•	
Total Expended:		0				
Date of Last Activity:	03/01/2	2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
Placer County (5919) RS-STPL-F012(002 03-924425	) [	DOUGLAS BOULEVAI PHASE I)	RD BETWEEN SIERI	RA COLLEGE BOL	JLEVARD AND B	ERG STREET
PR012826						
,	12/31/1992	33D-RSTP	Obligation	-365,676		

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District/MPO/ Responsible Agency EA/TIP ID	Trai Dat		Code	Transaction Type	n Sub	B/CMAG ject OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	3, <sup>2</sup>	880,00 121,00 21,00	1 1	Total:	-365	676	0	0
Date of Last Activity: 7H, Final voucher sent		8/1999	9					
	//	_	4B-3067-RSTP	3				-1,076,885
Total Obligated: Total Encumbered:	/ /		4B-3067-RSTP 0 0 0	Total:	al federal funds	0 on this	0 project from this	1,076,885 0 program and
Total Expended: Date of Last Activity:		,		MPO/R	TPA are ZERO.	Total of	bligated amounts	reflect other federal
		_	_	Total Obligations	-105,305,	663	-19,087,040	-11,662,184
	Sacran		RSTP+	Of Governments CMAQ Balance:	76,163	879	9,789,518	1,451,370
		(11		FFY carry over.) nount Loaned:		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/			STP/DSB/CMAQ MA				
Responsible Agency	y Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 03	<b>A </b>	01.0	000)				
MPO: Butte County	/ Association	Of Governments (6	092)				
	00/00/4000	000 0070	A	005.000			
	09/30/1992	33D-RSTP	Apportionment	895,238			
	09/30/1992 09/30/1992	35A-RSTP 34A-RSTP	Apportionment Apportionment	178,400		258,414	
	09/30/1992	34A-N31F	Apportionment			250,414	
	10/01/1992	33D-RSTP	Apportionment	1,056,474			
	10/01/1992	35A-RSTP	Apportionment	152,285			
	10/01/1992	34A-RSTP	Apportionment	,		279,482	
	10/01/1993	35A-RSTP	Apportionment	128,560			
	10/01/1993	34A-RSTP	Apportionment	,		362,635	
	10/01/1993	33D-RSTP	Apportionment	1,068,238			
	10/01/1994	35A-RSTP	Apportionment	97,475			
	10/01/1994	34A-RSTP	Apportionment			614,416	
	10/01/1994	33D-RSTP	Apportionment	1,051,199			
	10/01/1995	35A-RSTP	Apportionment	194,463			
	10/01/1995	34A-RSTP	Apportionment			151,557	
	10/01/1995	33D-RSTP	Apportionment	1,052,632			
	12/31/1996	35A-RSTP	Apportionment	216,219			
	12/31/1996	34A-RSTP	Apportionment			151,274	
	12/31/1996	33D-RSTP	Apportionment	1,403,709			
	03/23/1998	Q60-RSTP	Apportionment	58,529			
	03/23/1998	Q70-RSTP	Apportionment	40,949			
	03/23/1998	Q24-RSTP	Apportionment	1,471,063			
	09/24/1998	Q40-6103-CMAQ	Apportionment	372,712			
	09/24/1998	Q80-RSTP	Apportionment			3,876	
	10/01/1998	Q24-RSTP	Apportionment	1,787,100			
	10/01/1998	Q40-6103-CMAQ	Apportionment	451,400			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
:A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
	40/04/4000	004 DCTD	Annatiannat	4 040 705	4 000 047	
	10/01/1999 10/01/1999	Q24-RSTP Q40-6103-CMAQ	Apportionment Apportionment	1,940,735 503,534	1,682,617 436,563	
		Total A	apportionments	14,120,914	2,119,181	1,821,654
Exchange Fund Tran	nsfers					
ı	05/31/1993	35A-RSTP	Transfer	-330,685		
	05/31/1993	33D-RSTP	Transfer	-654,731		
ı	06/16/1993	33D-RSTP	Transfer	200,000		
	06/25/1993	34A-RSTP	Transfer			-537,896
	06/25/1993	33D-RSTP	Transfer	-1,496,981		,
1	03/28/1994	35A-RSTP	Transfer	-128,560		
	03/28/1994	34A-RSTP	Transfer			-264,148
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	82,574		
Exchange Fund Tran	nsfers					
	07/15/1994	34A-RSTP	Transfer			-98,487
CRP TRANSFERS TO	07/15/1994 O RSTP 33D		Transfer	-1,066,695		
ON MANOI ENO N	O NOTE 33D					
	09/30/1994	33D-RSTP	Transfer	-1,543		
Exchange Fund Tran	nsfers					
	05/04/1995	35A-RSTP	Transfer	-97,475		
	05/04/1995	34A-RSTP	Transfer			-295,233
	05/04/1995	34A-RSTP	Transfer	4.054.400		-319,183
(	05/04/1995	33D-RSTP	Transfer	-1,051,199		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/30/1996	34A-RSTP	Transfer			-151,557
	10/30/1996	35A-RSTP	Transfer	-194,463		
	10/30/1996	33D-RSTP	Transfer	-46,688		
	04/09/1997	33D-RSTP	Transfer	-392,708		
	04/09/1997	34A-RSTP	Transfer	002,700		-151,274
	04/09/1997	35A-RSTP	Transfer	-216,219		101,271
	04/09/1997	33D-RSTP	Transfer	-1,011,001		
CRP TRANSFERS T			Transier	1,011,001		
	11/01/1007	220 0070	Transfer	106		
ENTRY TO BACK O	11/21/1997 UT ORIGINA	33D-RSTP L ENTRY	Transfer	126		
	11/21/1997	33D-RSTP	Transfer	-126		
CRP TRANSFERS T	O RSTP 33D	(SECOND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	126		
1995/96 APPORTION	MENT ADJU	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-42,311		
	12/17/1997	34A-RSTP	Transfer			20,161
	12/17/1997	33D-RSTP	Transfer	6,241		
Exchange Fund Tra	nsfers					
	03/31/1998	Q60-RSTP	Transfer	-58,529		
	03/31/1998	Q70-RSTP	Transfer	-40,949		
	03/31/1998	Q24-RSTP	Transfer	-293,230		
STEA ADDODTIONN	IENT TO Q24	4				
STEA APPORTIONIN		Q24-RSTP	Transfer	3,876		
	05/01/1998	QZ4-NOTE		•		-3,876
	05/01/1998 05/01/1998	Q80-RSTP	Transfer			-3,670
	05/01/1998		Transfer			-3,070
97-98/98-99 state ma	05/01/1998 atch	Q80-RSTP	Transfer Transfer	-1,394,392		-5,676
97-98/98-99 state ma	05/01/1998			-1,394,392 -1,181,709		-5,676

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	ansfers					
	03/01/2000	Q24-RSTP	Transfer	-1,548,027	-1,342,139	
			Total Transfers	-12,353,929	-1,342,139	-1,801,493
	Butte Cou	RSTF	o Of Governments P+CMAQ Balance:	1,766,984	777,041	20,161
			r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency Trans EA/TIP ID Date		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03					
MPO: Tahoe Regional Planning	g Agency (6125)				
09/30/1992	33D-RSTP	Apportionment	193,093		
09/30/1992	35A-RSTP	Apportionment	38,114		
09/30/1992	2 34A-RSTP	Apportionment			55,209
10/01/1992	2 33D-RSTP	Apportionment	227,531		
10/01/1992	35A-RSTP	Apportionment	32,535		
10/01/1992	2 34A-RSTP	Apportionment			59,710
10/01/1993	35A-RSTP	Apportionment	27,466		
10/01/1993	34A-RSTP	Apportionment			77,475
10/01/1993	33D-RSTP	Apportionment	228,224		
10/01/1994	35A-RSTP	Apportionment	20,825		
10/01/1994	34A-RSTP	Apportionment			131,267
10/01/1994	33D-RSTP	Apportionment	224,584		
10/01/1995	35A-RSTP	Apportionment	41,546		
10/01/1995	34A-RSTP	Apportionment			32,379
10/01/1995	33D-RSTP	Apportionment	224,890		
12/31/1996	35A-RSTP	Apportionment	46,194		
12/31/1996	34A-RSTP	Apportionment			32,319
12/31/1996	33D-RSTP	Apportionment	299,895		
03/23/1998	3 Q60-RSTP	Apportionment	12,505		
03/23/1998	Q70-RSTP	Apportionment	8,749		
03/23/1998	3 Q24-RSTP	Apportionment	314,285		
03/31/1998	3 Q24-RSTP	Apportionment	81,193		
03/31/1998	Q24-RSTP	Apportionment	8,749		
03/31/1998	3 Q24-RSTP	Apportionment	12,505		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/24/1998	Q40-6275-CMAQ	Apportionment	201,886		
	09/24/1998	Q80-RSTP	Apportionment	,		828
	10/01/1998	Q24-RSTP	Apportionment	381,804		
	10/01/1998	Q40-6275-CMAQ	Apportionment	244,512		
	10/01/1999	Q24-RSTP	Apportionment	414,628	359,482	
	10/01/1999	Q40-6275-CMAQ	Apportionment	272,752	236,475	
		Total A	apportionments	3,558,465	595,958	389,187
Exchange Fund Trai	nsfers					
	07/15/1994	34A-RSTP	Transfer			-80,629
	07/15/1994	35A-RSTP	Transfer	-98,115		
	07/15/1994	33D-RSTP	Transfer	-448,226		
	07/15/1994	34A-RSTP	Transfer			-111,765
	08/31/1994	33D-RSTP	Transfer	-200,622		
	06/26/1995	33D-RSTP	Transfer	-120,455		
	06/26/1995	34A-RSTP	Transfer			-131,267
	06/26/1995	35A-RSTP	Transfer	-20,825		
	10/30/1996	34A-RSTP	Transfer			-32,379
	10/30/1996	35A-RSTP	Transfer	-41,546		
	10/30/1996	33D-RSTP	Transfer	-120,761		
TRF OF 95/96 \$						
	12/09/1996	33D-RSTP	Transfer	-37,255		
TRF OF 94/95 \$						
	12/09/1996	33D-RSTP	Transfer	-37,255		
	12/09/1996	33D-RSTP	Transfer	-66,874		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency Tran EA/TIP ID Date	_	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 03					
MPO: Tahoe Regional Planni	na Agency (6125)				
Exchange Fund Transfers					
12/09/199	06 33D-RSTP	Transfer	-66,874		
04/18/199	7 33D-RSTP	Transfer	-274,279		
04/18/199		Transfer	-11,639		
04/18/199	7 33D-RSTP	Transfer	-25,616		
04/18/199	7 34A-RSTP	Transfer			-32,319
04/18/199	97 35A-RSTP	Transfer	-34,555		
1995/96 APPORTIONMENT A	DJUSTMENT				
40/47/400	07 054 DOTD	Tuesdan	0.040		
12/17/199		Transfer Transfer	-9,040		4 200
12/17/199	7 34A-RSTP	ransier			4,308
1995/96 APPROPRIATION AD	JUSTMENT				
12/17/199	7 33D-RSTP	Transfer	1,333		
Exchange Fund Transfers					
03/31/199	98 Q24-RSTP	Transfer	-81,193		
03/31/199		Transfer	-12,505		
03/31/199		Transfer	-8,749		
		Transisi	0,7 10		
STEA APPORTIONMENT TRA	ANSFERS TO Q24				
05/01/199	98 Q24-RSTP	Transfer	828		
05/01/199		Transfer	5_0		-828
Exchange Fund Transfers					
06/07/199	9 Q24-RSTP	Transfer	-232,237		
06/07/199		Transfer	-277,675		
Transfer of q24 funds from T	RPA to EDTC for				
07/07/400	00 O24 BCTB	Tanadas	07.055		
07/27/199	99 Q24-RSTP	Transfer	-37,255		
Transfer of Q24 funds from T	RPA to EDTC for				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regiona	al Planning	Agency (6125)				
Transfer of Q24 fund	s from TRP	A to EDTC for				
(	07/27/1999	Q24-RSTP	Transfer	-37,255		
Transfer of Q24 fund	s from TRP	A to PCTC for				
(	07/27/1999	Q24-RSTP	Transfer	-66,874		
(	07/27/1999	Q24-RSTP	Transfer	-66,874		
Exchange Fund Tran	sfers					
(	05/16/2000	Q24-RSTP	Transfer	-414,629	-359,483	New1
			Total Transfers	-2,847,022	-359,483	-384,879
Tahoe City Public Ut STPLE-CM-6227(00 03-391401 03PLA16060 PR050580	)1)		Bridge to Squaw Valle Ped Facility	y Rd 1993-94 FCI	R Grandfather Pro	pject
(	04/16/1998	Q40-6275-CMAQ	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,200 1,200 1,200 12/15/1	,000 ,074	Total:	-200,000	0	0
6A, LOCAL PROGRAM	S ACCOUNT	ING RECEIVES THE I	FIRST INVOICE.			
			Total Obligations	-200,000	0	0
	-	Fahoe Regional Pla RSTP+C (Includes prior F	MAQ Balance:	511,443	236,475	4,308
			ount Loaned:	0	0	0

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Colusa County	y Transporta	ation Commissio	on (6129)			
•			,			
1	09/30/1992	33D-RSTP	Apportionment	123,333		
	09/30/1992	35A-RSTP	Apportionment	15,943		
1	09/30/1992	34A-RSTP	Apportionment			23,093
	10/01/1992	33D-RSTP	Apportionment	123,784		
	10/01/1992	35A-RSTP	Apportionment	13,609		
	10/01/1992	34A-RSTP	Apportionment			24,976
	10/01/1993	35A-RSTP	Apportionment	11,489		
	10/01/1993	34A-RSTP	Apportionment			32,407
	10/01/1993	33D-RSTP	Apportionment	118,283		
	10/01/1994	35A-RSTP	Apportionment	8,711		
	10/01/1994	34A-RSTP	Apportionment			54,907
	10/01/1994	33D-RSTP	Apportionment	98,751		
	10/01/1995	35A-RSTP	Apportionment	17,378		
	10/01/1995	34A-RSTP	Apportionment			13,544
	10/01/1995	33D-RSTP	Apportionment	131,447		
	12/31/1996	35A-RSTP	Apportionment	19,322		
	12/31/1996	34A-RSTP	Apportionment			13,519
	12/31/1996	33D-RSTP	Apportionment	129,528		
	03/23/1998	Q60-RSTP	Apportionment	5,230		
	03/23/1998	Q70-RSTP	Apportionment	3,659		
	03/23/1998	Q24-RSTP	Apportionment	153,132		
				-, -		
	09/24/1998	Q80-RSTP	Apportionment			346
,	03/4/1330	Q00-1\01F	Apportioninent			340
	10/01/1998	Q24-RSTP	Apportionment	162,369		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	173,433	150,366	
		T	otal Apportionments	1,309,401	150,366	162,792
Exchange Fund Trai	nsfers					
	06/22/1993	33D-RSTP	Transfer	-247,117		
	06/22/1993	34A-RSTP	Transfer			-48,069
	06/22/1993	35A-RSTP	Transfer	-29,552		
	07/15/1994	35A-RSTP	Transfer	-11,489		
	07/15/1994	34A-RSTP	Transfer	,		-32,407
	07/15/1994	33D-RSTP	Transfer	-118,283		3_,
	06/14/1995	33D-RSTP	Transfer	-98,751		
	06/14/1995	34A-RSTP	Transfer	30,731		-54,907
	06/14/1995	35A-RSTP	Transfer	-8,711		0 1,001
	11/22/1996	34A-RSTP	Transfer			-13,544
	11/22/1996	35A-RSTP	Transfer	-17,378		. 0,0
	11/22/1996	33D-RSTP	Transfer	-131,447		
	04/18/1997	34A-RSTP	Transfer			-13,519
	04/18/1997	35A-RSTP	Transfer	-19,322		.,.
	04/18/1997	33D-RSTP	Transfer	-129,528		
1995/96 APPORTION	MENT ADJU	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-3,781		
	12/17/1997	34A-RSTP	Transfer			1,801
	12/17/1997	33D-RSTP	Transfer	1,980		
Exchange Fund Trai	nsfers					
	03/31/1998	Q70-RSTP	Transfer	-3,659		
	03/31/1998	Q60-RSTP	Transfer	-5,230		
	00/01/1000					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Colusa Count STEA APPORTIONN	-	ation Commissi SFERS TO Q24	on (6129)			
	05/01/1998 05/01/1998	Q24-RSTP Q80-RSTP	Transfer Transfer	346		-346
97-98/98-99 STATE	MATCH					
	05/19/1999	Q24-RSTP	Transfer	-162,367		
			Total Transfers	-1,137,769	0	-160,991
	Colusa Co	RSTP	tion Commission P+CMAQ Balance:	171,632	150,366	1,801
			r FFY carry over.) mount Loaned:	0	0	0

District/MPO/				MA		
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Glenn County	v Transnortat	tion Commission	n (6132)			
wiro. Gleini County	y Transportat	iion commission	1 (0132)			
	09/30/1992	33D-RSTP	Apportionment	200,209		
	09/30/1992	35A-RSTP	Apportionment	24,291		
	09/30/1992	34A-RSTP	Apportionment	_ :,_ :		35,186
	00,00,100		, фрониони			33,133
	10/01/1000	22D DCTD	A	200 805		
	10/01/1992	33D-RSTP	Apportionment	200,895		
	10/01/1992	35A-RSTP	Apportionment	20,736		00.055
	10/01/1992	34A-RSTP	Apportionment			38,055
	10/01/1993	35A-RSTP	Apportionment	17,505		
	10/01/1993	34A-RSTP	Apportionment			49,378
	10/01/1993	33D-RSTP	Apportionment	192,500		
	10/01/1994	35A-RSTP	Apportionment	13,272		
	10/01/1994	34A-RSTP	Apportionment			83,661
	10/01/1994	33D-RSTP	Apportionment	162,753		
	10/01/1995	35A-RSTP	Apportionment	26,479		
	10/01/1995	34A-RSTP	Apportionment			20,636
	10/01/1995	33D-RSTP	Apportionment	212,571		
	12/31/1996	35A-RSTP	Apportionment	29,441		
	12/31/1996	34A-RSTP	Apportionment			20,598
	12/31/1996	33D-RSTP	Apportionment	209,647		
	03/23/1998	Q60-RSTP	Apportionment	7,970		
	03/23/1998	Q70-RSTP	Apportionment	5,576		
	03/23/1998	Q24-RSTP	Apportionment	245,612		
	33/23/1330	QLT NOTI	Аррогионнени	270,012		
	00/24/4000	OOO DOTD	Apportion			500
	09/24/1998	Q80-RSTP	Apportionment			528
	10/01/1998	Q24-RSTP	Apportionment	259,686		

	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Q24-RSTP	Apportionment	264,256	229,109	
	Total Apportionments	2,093,399	229,109	248,042
35A-RSTP	Transfer	-45,027		
34A-RSTP	Transfer			-73,241
33D-RSTP	Transfer	-307,366		
33D-RSTP	Transfer	-93,738		
35A-RSTP	Transfer	-17,505		
	Transfer	,		-49,378
	Transfer	-145,934		
33D-RSTP	Transfer	-46,566		
34A-RSTP	Transfer			-46,869
33D-RSTP	Transfer	-162,753		
	Transfer	,		-36,792
35A-RSTP	Transfer	-13,272		
33D-RSTP	Transfer	-46,869		
33D-RSTP	Transfer	-165,702		
35A-RSTP	Transfer	-26,479		
34A-RSTP	Transfer			-20,636
33D-RSTP	Transfer	-46,869		
	Transfer			-20,598
	Transfer	-29,441		
	Transfer	-162,778		
JUSIMENI				
35A-RSTP	Transfer	-5,762		
34A-RSTP	Transfer			2,746
33D-RSTP	Transfer	3,016		
a liability agains				
	9 Q24-RSTP  3 35A-RSTP 3 34A-RSTP 4 35A-RSTP 4 33D-RSTP 4 33D-RSTP 5 34A-RSTP 5 34A-RSTP 6 33D-RSTP 6 33D-RSTP 6 34A-RSTP 6 35A-RSTP 7 35A-RSTP	Code   Type	Code   Type   to OA	Code   Type   to OA   OA Amnt

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	nsfers					
	03/31/1998	Q24-RSTP	Transfer	-199,271		
	03/31/1998	Q70-RSTP	Transfer	-5,576		
	03/31/1998	Q60-RSTP	Transfer	-7,970		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	528		
	05/01/1998	Q80-RSTP	Transfer			-528
97-98/98-99 STATE	MATCH					
	05/19/1999	Q24-RSTP	Transfer	-212,817		
	05/19/1999	Q24-RSTP	Transfer	-46,869		
	05/19/1999	Q24-RSTP	Transfer	-46,869		
Exchange Fund Tra	insfers					
	03/01/2000	Q24-RSTP	Transfer	-212,817	-184,512	
			Total Transfers	-2,044,706	-184,512	-245,296
	Glenn Co	RSTF	ation Commission P+CMAQ Balance:	48,693	44,597	2,746
			r FFY carry over.) mount Loaned:	0	0	0

District/MPO/			STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
	tv Transport	ation Commissi	on (6144)			
iii o. Novada oodii	ity manoport		on (0144)			
	09/30/1992	35A-RSTP	Apportionment	76,906		
	09/30/1992	33D-RSTP	Apportionment	388,985		
	09/30/1992	34A-RSTP	Apportionment	,		111,400
						·
	10/01/1992	35A-RSTP	Apportionment	65,648		
	10/01/1992	33D-RSTP	Apportionment	458,477		
	10/01/1992	34A-RSTP	Apportionment	100,		120,482
	. 0, 0 ., . 002		7. ррениениен			0, .0_
	10/01/1993	35A-RSTP	Apportionment	55,421		
	10/01/1993	34A-RSTP	Apportionment	55,		156,328
	10/01/1993	33D-RSTP	Apportionment	460,505		,-
				,		
	10/01/1994	35A-RSTP	Apportionment	42,020		
	10/01/1994	34A-RSTP	Apportionment			264,869
	10/01/1994	33D-RSTP	Apportionment	453,161		
	10/01/1995	35A-RSTP	Apportionment	83,831		
	10/01/1995	34A-RSTP	Apportionment			65,335
	10/01/1995	33D-RSTP	Apportionment	453,779		
	12/31/1996	35A-RSTP	Apportionment	93,210		
	12/31/1996	34A-RSTP	Apportionment			65,213
	12/31/1996	33D-RSTP	Apportionment	605,124		
	03/23/1998	Q60-RSTP	Apportionment	25,231		
	03/23/1998	Q70-RSTP	Apportionment	17,653		
	03/23/1998	Q24-RSTP	Apportionment	634,160		
	09/24/1998	Q80-RSTP	Apportionment			1,671
			11			,
	10/01/1998	Q24-RSTP	Apportionment	770,400		
	10,01,1000	3211011	протионноги	770,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1	10/01/1999	Q24-RSTP	Apportionment	836,631	725,359	
		٦	Total Apportionments	5,521,142	725,359	785,298
Exchange Fund Tran	sfers					
	)5/31/1993	35A-RSTP	Transfer	-142,554		
	)5/31/1993	34A-RSTP	Transfer			-231,623
C	)5/31/1993	33D-RSTP	Transfer	-399,213		
C	06/16/1993	33D-RSTP	Transfer	200,000		
C	06/18/1993	34A-RSTP	Transfer			-259
C	06/18/1993	33D-RSTP	Transfer	259		
C	06/29/1993	33D-RSTP	Transfer	-648,508		
C	04/08/1994	33D-RSTP	Transfer	-330,924		
C	04/08/1994	35A-RSTP	Transfer	-55,421		
C	7/14/1994	34A-RSTP	Transfer			-156,328
C	)7/14/1994	33D-RSTP	Transfer	-130,367		
C	06/06/1995	33D-RSTP	Transfer	-165,680		
C	06/06/1995	34A-RSTP	Transfer			-264,869
C	06/06/1995	35A-RSTP	Transfer	-42,020		
C	06/14/1995	33D-RSTP	Transfer	-286,695		
1	10/04/1996	34A-RSTP	Transfer			-65,335
1	0/04/1996	35A-RSTP	Transfer	-83,831		
1	10/04/1996	33D-RSTP	Transfer	-137,529		
1	0/30/1996	33D-RSTP	Transfer	-316,250		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/09/1997	33D-RSTP	Transfer	-286,695		
	04/09/1997	34A-RSTP	Transfer			-65,213
	04/09/1997	35A-RSTP	Transfer	-93,210		
	04/09/1997	33D-RSTP	Transfer	-318,429		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-18,240		
	12/17/1997	34A-RSTP	Transfer	10,2 10		8,691
	12/17/1997	33D-RSTP	Transfer	2,690		3,33
Exchange Fund Tra	nsfers					
	03/31/1998	Q70-RSTP	Transfer	-17,653		
	03/31/1998	Q24-RSTP	Transfer	-243,811		
	03/31/1998	Q60-RSTP	Transfer	-25,231		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,671		
	05/01/1998	Q80-RSTP	Transfer	1,071		-1,671
		Q00-K31F	Hansiei			-1,071
97-98/98-99 STATE	MATCH					
	05/19/1999	Q24-RSTP	Transfer	-286,695		
	05/19/1999	Q24-RSTP	Transfer	-392,020		
	05/19/1999	Q24-RSTP	Transfer	-483,705		
CRP Transfers to R	STP Q24 AN	D 33D				
	10/21/1000	O24 DOTD	Tanadan	0.000	0.000	
	10/31/1999	Q24-RSTP	Transfer	-8,000	-6,936	
			Total Transfers	-4,708,061	-6,936	-776,607
	Nevada Co	RSTF	ation Commission P+CMAQ Balance:	813,081	718,423	8,691
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				MA		
Responsible Agency		0-4-	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sierra County	y Transportat	tion Commission	n (6150)			
			, ,			
	09/30/1992	33D-RSTP	Apportionment	123,250		
	09/30/1992	35A-RSTP	Apportionment	3,250		
	09/30/1992	34A-RSTP	Apportionment			4,708
	10/01/1992	33D-RSTP	Apportionment	123,342		
	10/01/1992	35A-RSTP	Apportionment	2,774		
	10/01/1992	34A-RSTP	Apportionment	_,		5,092
						-,
	10/01/1993	35A-RSTP	Apportionment	2,342		
	10/01/1993	34A-RSTP	Apportionment	2,072		6,607
	10/01/1993	33D-RSTP	Apportionment	122,106		0,007
	10/01/1995	30D-R011	Apportionment	122,100		
	10/01/1994	35A-RSTP	Apportionment	1,777		
	10/01/1994	34A-RSTP	Apportionment	1,777		11,194
	10/01/1994	33D-RSTP	Apportionment	118,237		11,194
	10/01/1994	33D-K31F	Apportionment	110,237		
	10/01/1005	OF A DOTE		0.544		
	10/01/1995	35A-RSTP	Apportionment	3,544		0.704
	10/01/1995	34A-RSTP	Apportionment	404.000		2,761
	10/01/1995	33D-RSTP	Apportionment	124,903		
	40/04/4000	OF A DOTD	A	0.000		
	12/31/1996	35A-RSTP	Apportionment	3,939		0.750
	12/31/1996	34A-RSTP	Apportionment	104 510		2,756
	12/31/1996	33D-RSTP	Apportionment	124,512		
	03/23/1998	Q60-RSTP	Apportionment	1 066		
	03/23/1998	Q70-RSTP	Apportionment Apportionment	1,066 746		
				129,325		
	03/23/1998	Q24-RSTP	Apportionment	128,323		
	09/24/1998	Q80-RSTP	Apportionment			71
	55,2 1, 1000	200 1.011	, ipportionition			, .
	10/01/1998	Q24-RSTP	Apportionment	131,208		
	. 5, 5 ., 1000			, 200		

District/MPO/ Responsible Agency	Trans	Cada	Transaction	STP/DSB/CMAC Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757	
	10/01/1000	QZ / NO //	Total Apportionments	1,147,529	113,757	33,189
Exchange Fund Tra	nsfers		Total / pportioninents	1,147,020	110,707	30,100
	06/25/1993	33D-RSTP	Transfer	-246,592		
	06/25/1993	34A-RSTP	Transfer			-9,800
	06/25/1993	35A-RSTP	Transfer	-6,024		
	07/14/1994	34A-RSTP	Transfer			-6,607
	07/14/1994	35A-RSTP	Transfer	-2,342		
	07/14/1994	33D-RSTP	Transfer	-122,106		
	05/22/1995	35A-RSTP	Transfer	-1,777		
	05/22/1995	34A-RSTP	Transfer			-11,194
	05/22/1995	33D-RSTP	Transfer	-118,237		
	07/02/1996	33D-RSTP	Transfer	-124,903		
	07/02/1996	35A-RSTP	Transfer	-3,544		
	07/02/1996	34A-RSTP	Transfer			-2,761
	04/18/1997	34A-RSTP	Transfer			-2,756
	04/18/1997	35A-RSTP	Transfer	-3,939		
	04/18/1997	33D-RSTP	Transfer	-124,512		
1995/96 APPORTIO	NMENT ADJU	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-771		
	12/17/1997	34A-RSTP	Transfer			367
1995/96 APPROPRIA	ATION ADJU	STMENT				
	12/17/1997	33D-RSTP	Transfer	404		
Exchange Fund Tra	nsfers					
	03/31/1998	Q24-RSTP	Transfer	-129,395		
	03/31/1998 03/31/1998	Q60-RSTP Q70-RSTP	Transfer Transfer	-1,066 -747		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONME	ENT TRANS	SFERS TO Q24				
0	5/01/1998	Q24-RSTP	Transfer	71		
0	5/01/1998	Q80-RSTP	Transfer			-71
Exchange Fund Trans	sfers					
0	06/07/1999	Q24-RSTP	Transfer	-131,208		
			Total Transfers	-1,016,688	0	-32,822
	Sierra Cou	RSTP	tion Commission P+CMAQ Balance:	130,841	113,757	367
			r FFY carry over.) .mount Loaned:	0	0	0

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District/MPO/				MA		
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Co	unty Transpo	ortation Commis	ssion (6157)			
			,			
	09/30/1992	33D-RSTP	Apportionment	474,991		
	09/30/1992	35A-RSTP	Apportionment	94,375		
	09/30/1992	34A-RSTP	Apportionment			136,703
	10/01/1992	33D-RSTP	Apportionment	560,279		
	10/01/1992	35A-RSTP	Apportionment	80,560		
	10/01/1992	34A-RSTP	Apportionment			147,848
	10/01/1993	35A-RSTP	Apportionment	68,010		
	10/01/1993	34A-RSTP	Apportionment			191,837
	10/01/1993	33D-RSTP	Apportionment	565,107		
	10/01/1994	35A-RSTP	Apportionment	51,565		
	10/01/1994	34A-RSTP	Apportionment	- 1,		325,032
	10/01/1994	33D-RSTP	Apportionment	556,093		,
				,		
	10/01/1995	35A-RSTP	Apportionment	102,873		
	10/01/1995	34A-RSTP	Apportionment	102,073		80,175
	10/01/1995	33D-RSTP	Apportionment	556,851		00,173
	10/01/1995	30D-1(011	Apportionment	330,031		
	10/01/1000	054 DOTD	<b>A</b>	444.000		
	12/31/1996	35A-RSTP	Apportionment	114,382		00.005
	12/31/1996	34A-RSTP	Apportionment	740 574		80,025
	12/31/1996	33D-RSTP	Apportionment	742,574		
	03/23/1998	Q60-RSTP	Apportionment	30,963		
	03/23/1998	Q70-RSTP	Apportionment	21,663		
	03/23/1998	Q24-RSTP	Apportionment	778,205		
	09/24/1998	Q80-RSTP	Apportionment			2,051
	10/01/1998	Q24-RSTP	Apportionment	945,391		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	1,026,665	890,118	
		To	otal Apportionments	6,770,547	890,118	963,671
	09/30/1992	33E-RSTP	Transfer	239,031		
	09/30/1992	33D-RSTP	Transfer	-239,031		
COMBINED ROAD P	LAN IKANS	OFERS				
	04/30/1994 04/30/1994	33D-RSTP 33D-RSTP	Transfer Transfer	-1 1,961		
Exchange Fund Tra	nsfers					
	06/27/1995	34A-RSTP	Transfer			-37,255
	09/09/1996	35A-RSTP	Transfer	-222,108		
	11/04/1996	35A-RSTP	Transfer	-37,255		
TRF OF 95/96 \$						
	12/09/1996	33D-RSTP	Transfer	37,255		
TRF OF 94/95 \$						
	12/09/1996	33D-RSTP	Transfer	37,255		
FUND TRANSFER L	ETTER DATI	ED 3/25/97				
	03/31/1997 03/31/1997	34A-RSTP 33D-RSTP	Transfer Transfer	924,365		-924,365
Exchange Fund Tra	nsfers					
	04/18/1997 04/18/1997	34A-RSTP 35A-RSTP	Transfer Transfer	-252,402		-430,709
REVERSAL OF TRA	NSFER DAT	ED 4/18/97				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: El Dorado Cou	inty Transpo	ortation Commiss	ion (6157)			
REVERSAL OF TRAI	NSFER DAT	ED 4/18/97				
(	04/24/1997	34A-RSTP	Transfer			430,709
Exchange Fund Tran	sfers					
(	04/24/1997	33D-RSTP	Transfer	-430,709		
1995/96 APPORTION			Hansier	400,700		
1333/30 ALT OKTION	INILITI ADOL	301MEN1				
,	12/17/1997	35A-RSTP	Transfer	-22,383		
	12/17/1997	34A-RSTP	Transfer	,		10,665
,	12/17/1997	33D-RSTP	Transfer	3,302		
Exchange Fund Tran	sfers					
(	03/31/1998	Q70-RSTP	Transfer	-21,662		
(	03/31/1998	Q60-RSTP	Transfer	-30,963		
(	03/31/1998	Q24-RSTP	Transfer	-306,539		
STEA APPORTIONM	ENT TRANS	FERS TO Q24				
	= 10.4.14.000	000 0070	<b>-</b> ,			0.054
	05/01/1998	Q80-RSTP	Transfer	0.054		-2,051
	05/01/1998	Q24-RSTP	Transfer	2,051		
Exchange Fund Tran	sfers					
(	02/19/1999	Q24-RSTP	Transfer	-473,718		
	02/19/1999	Q24-RSTP	Transfer	-623,482		
`	52/10/1000	QZ I IXOII	Transfer	020, 102		
(	05/19/1999	Q24-RSTP	Transfer	-359,164		
Transfer of q24 fund	s from TRP	A to EDTC for				
	07/27/1999	Q24-RSTP	Transfer	37,255		
Transfer of Q24 fund	s from TRP	A to EDTC for				
,	7/27/4000	O24 DCTD	Transfer	27.055		
(	07/27/1999	Q24-RSTP	Transfer	37,255		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	ınsfers					
	05/14/2000	Q24-RSTP	Transfer	-667,501	-578,723	New
			Total Transfers	-2,367,187	-578,723	-953,006
Placerville (5015) CML-STPL-5015(0 03-924692 03ELD15530 PR002099		n the City of Plac Signals, Channel	cerville on Placerville Driv ization, Rehab	e		
	06/30/1996	33D-RSTP	Obligation	-1,257,690		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	1,739 01/26/	,175 ,175 1998	Total:	-1,257,690	0	0
El Dorado County (		9 NOTIFICATION	RECEIVED (FR31).			
STPL-5925(002) 03-450824 PR017854	(	Granite City of ETE Granite Creek Construct Roadw	orado County on Lotus R ay	u. Hom Eoneman K	u Gold Filli Ru.	intersection to
	08/31/1992	33E-RSTP	Obligation	-239,031		
	03/31/1993	35A-RSTP	Obligation	-416,614		
	03/31/1993	33D-RSTP	Obligation	-2,716,000		
	08/31/1993	33D-RSTP	Obligation	-2,529,301		
	08/31/1993	33E-RSTP	Obligation	-239,031		
	08/31/1993	35A-RSTP	Obligation	416,614		
	08/31/1993	33E-RSTP	Obligation	239,031		
	08/31/1993	33D-RSTP	Obligation	2,716,000		
	05/31/1997	33D-RSTP	Obligation	30,099		
	11/30/1997	33D-RSTP	Obligation	1,768		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2,879	,402 ,402	Total:	-2,736,464	0	0
9I, FINAL VOUCHER I			RECEIVED (PR37).			
			Total Obligations	-3,994,154	0	0
E	El Dorado Co	RSTP	tion Commission +CMAQ Balance: r FFY carry over.)	409,205	311,395	10,665
			mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Placer County	Transporta	tion Planning Aç	gency (6158)			
	00/20/4002	220 0070	Apportionment	444 540		
	09/30/1992	33D-RSTP	Apportionment	441,518		
	09/30/1992	35A-RSTP	Apportionment	87,434		400.040
•	09/30/1992	34A-RSTP	Apportionment			126,649
	10/01/1992	33D-RSTP	Apportionment	520,525		
	10/01/1992	35A-RSTP	Apportionment	74,635		
	10/01/1992	34A-RSTP	Apportionment	- 1,000		136,974
	10/01/1002	0 11 11 10 11	прогновност			100,07
	10/01/1993	35A-RSTP	Apportionment	63,007		
	10/01/1993	34A-RSTP	Apportionment			177,728
	10/01/1993	33D-RSTP	Apportionment	523,543		
	10/01/1994	35A-RSTP	Apportionment	47,772		
	10/01/1994	34A-RSTP	Apportionment	71,112		301,125
	10/01/1994	33D-RSTP	Apportionment	515,193		301,123
	10/01/1994	33D-K31F	Apportionment	515,195		
	10/01/1995	35A-RSTP	Apportionment	95,307		
	10/01/1995	34A-RSTP	Apportionment			74,278
	10/01/1995	33D-RSTP	Apportionment	515,894		
	12/31/1996	35A-RSTP	Apportionment	105,969		
	12/31/1996	34A-RSTP	Apportionment	100,000		74,140
	12/31/1996	33D-RSTP	Apportionment	687,957		77,170
	12/31/1990	33D-1(01)	Apportionment	001,901		
	03/23/1998	Q60-RSTP	Apportionment	28,685		
(	03/23/1998	Q70-RSTP	Apportionment	20,069		
(	03/23/1998	Q24-RSTP	Apportionment	720,967		
	09/24/1998	Q80-RSTP	Apportionment			1,900
	10/01/1998	Q24-RSTP	Apportionment	875,858		

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3 3	ans ate Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
10/01/19	999 Q24-RSTP	Apportionment	949,906	823,568	
		Total Apportionments	6,274,239	823,568	892,794
09/30/19	992 33E-RSTP	Transfer	2,484,329		
09/30/19			-2,484,329		
10/01/19			-597,238		
10/01/19 Exchange Fund Transfers	993 33D-RSTP	Transfer	597,238		
Exonaligo Falla Francisco					
08/11/19			-284,701		
08/11/19					-441,351
08/11/19	994 35A-RSTP	Transfer	-225,076		
08/31/19	994 33E-RSTP	Transfer	-1,200,885		
CRP TRANSFERS TO RSTP					
09/30/19	994 33D-RSTP	Transfer	166,776		
APPORTIONMENT TRANSF	ER				
10/01/19			401,505		
10/01/19	994 33E-RSTP	Transfer	-401,505		
Exchange Fund Transfers					
05/24/19			-118,272		
05/24/19			47.770		-301,125
05/24/19	995 35A-RSTP	Transfer	-47,772		
06/26/19	995 33D-RSTP	Transfer	-463,795		
TRF FROM PLACER CNTY 5	5919 TO 6158 TR	AN COMM			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

06/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	387,054		
REVERSAL OF DUF	PLICATE ENT	TRY FOR 11/5/96				
	11/05/1996	33D-RSTP	Transfer	-387,054		
TRANSFER 10/22/9	6					
	11/05/1996	33D-RSTP	Transfer	387,054		
Exchange Fund Tra	nsfers					
	11/22/1996	34A-RSTP	Transfer			-74,278
	11/22/1996	35A-RSTP	Transfer	-95,307		
	11/22/1996	33D-RSTP	Transfer	-48,725		
TRF OF 94/95 \$						
	12/09/1996	33D-RSTP	Transfer	66,874		
Exchange Fund Tra	insfers					
	12/09/1996	33D-RSTP	Transfer	-400,295		
	04/18/1997	34A-RSTP	Transfer			-74,140
	04/18/1997	35A-RSTP	Transfer	-105,969		
	04/18/1997	33D-RSTP	Transfer	-754,831		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-20,737		
	12/17/1997	34A-RSTP	Transfer			9,881
	12/17/1997	33D-RSTP	Transfer	3,059		
Exchange Fund Tra	nsfers					
	03/31/1998	Q70-RSTP	Transfer	-20,069		
	03/31/1998	Q24-RSTP	Transfer	-418,415		
	03/31/1998	Q60-RSTP	Transfer	-28,685		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,900		
	05/01/1998	Q80-RSTP	Transfer	1,900		-1,900
97-98/98-99 STATE	MATCH					
	05/19/1999	Q24-RSTP	Transfer	-371,326		
	05/19/1999	Q24-RSTP	Transfer	-475,563		
Exchange Fund Tra	nsfers					
	07/14/1999	Q24-RSTP	Transfer	-467,169		
Transfer of Q24 fun	ds from TRP	A to PCTC for				
	07/27/1999	Q24-RSTP	Transfer	66,874		
	07/27/1999	Q24-RSTP	Transfer	66,874		
			Total Transfers	-4,656,985	0	-882,913
Placer County (5919 STPL-5919(016) 03-924668 039918 PR017827	I	n Placer County 3R project	on Foresthill Rd Phase	e III contract		
	12/31/1995	33D-RSTP	Obligation	-685,026		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	685 03/26/1	,026 ,026  997	Total:	-685,026	0	0
			Total Obligations	-685,026	0	0
PI	acer County	RST	n Planning Agency P+CMAQ Balance:	932,228	823,568	9,881
			or FFY carry over.) Amount Loaned:	0	0	0
			03 Balance:	81,047,985	12,965,143	1,509,990

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Santa Clara (	County (5937)	)				
COMBINED ROAD						
	04/30/1994	33D-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
Santa Clara County STP-RS-C073(005  PR017262						
	09/30/1993	33D-RSTP	Obligation	-128,751		
	12/31/1996	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	383 383	,654 ,654	Total:	-128,750	0	0
9I, FINAL VOUCHER		9 NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-128,750	0	0
		RSTI	anta Clara County P+CMAQ Balance: or FFY carry over.)	340,594	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

09/30/1992	33C-3047-RSTP	Apportionment	7,121,548	
09/30/1992	33D-RSTP	Apportionment	4,713,517	
09/30/1992	33C-3072-RSTP	Apportionment	18,012,147	
09/30/1992	35A-RSTP	Apportionment	939,450	
09/30/1992	35B-3072-RSTP	Apportionment	3,555,371	
09/30/1992	35B-3047-RSTP	Apportionment	1,405,704	
09/30/1992	34A-RSTP	Apportionment		1,360,805
09/30/1992	34B-3072-RSTP	Apportionment		5,149,995
09/30/1992	34B-3047-RSTP	Apportionment		2,036,178
09/30/1992	320-6103-CMAQ	Apportionment	391,206	
09/30/1992	320-6104-CMAQ	Apportionment	21,672,715	
10/01/1992	33D-RSTP	Apportionment	5,562,586	
10/01/1992	33C-3072-RSTP	Apportionment	21,224,543	
10/01/1992	33C-3047-RSTP	Apportionment	8,391,648	
10/01/1992	35A-RSTP	Apportionment	801,930	
10/01/1992	35B-3072-RSTP	Apportionment	3,034,921	
10/01/1992	35B-3047-RSTP	Apportionment	1,199,931	
10/01/1992	34A-RSTP	Apportionment	,,	1,471,747
10/01/1992	34B-3072-RSTP	Apportionment		5,569,861
10/01/1992	34B-3047-RSTP	Apportionment		2,202,182
10/01/1992	320-6103-CMAQ	Apportionment	467,785	
10/01/1992	320-6104-CMAQ	Apportionment	25,915,193	
10/01/1002	220 6402 CMAO	Annortionment	464.004	
10/01/1993	320-6103-CMAQ	Apportionment	464,034	
10/01/1993	320-6104-CMAQ	Apportionment	25,707,365	
10/01/1993	33C-3047-RSTP	Apportionment	8,431,564 21,325,498	
10/01/1993	33C-3072-RSTP	Apportionment		
10/01/1993	35B-3047-RSTP	Apportionment	1,012,995	
10/01/1993 10/01/1993	35B-3072-RSTP 34B-3047-RSTP	Apportionment Apportionment	2,562,113	2,857,395
10/01/1993	34B-3072-RSTP	Apportionment		7,227,055
10/01/1993	35A-RSTP	Apportionment	676,998	1,221,000
10/01/1993	34A-RSTP	Apportionment	070,330	1,909,634
10/01/1993	33D-RSTP	* *	5 574 648	1,909,034
10/01/1993	33D-K31F	Apportionment	5,574,648	

06/29/2000

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1994	320-6103-CMAQ	Apportionment	470,685		
	10/01/1994	320-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C-3072-RSTP	Apportionment	20,986,209		
	10/01/1994	35B-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B-3047-RSTP	Apportionment			4,841,307
	10/01/1994	34B-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A-RSTP	Apportionment	513,302		
	10/01/1994	34A-RSTP	Apportionment			3,235,508
	10/01/1994	33D-RSTP	Apportionment	5,484,549		
	10/01/1995	320-6103-CMAQ	Apportionment	405,867		
	10/01/1995	320-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A-RSTP	Apportionment	1,024,044		
	10/01/1995	34A-RSTP	Apportionment	1,0-1,011		798,095
	10/01/1995	33D-RSTP	Apportionment	5,492,091		. 55,555
	10/01/1995	33C-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B-3047-RSTP	Apportionment	1,002,200		1,194,195
	10/01/1995	33C-3072-RSTP	Apportionment	21,014,761		1,134,133
	10/01/1995	35B-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B-3072-RSTP	Apportionment	3,673,312		3,020,413
	10/01/1995	34B-3072-K31F	Apportionment			3,020,413
	05/20/1996	320-6104-CMAQ	Apportionment	13,016		
	05/20/1996	320-6103-CMAQ	Apportionment			
	03/20/1990	320-0103-CIVIAQ	Аррогионнени	235		
	12/21/1006	220 6402 CMAC	Apportionment	AG1 GG1		
	12/31/1996	320-6103-CMAQ	Apportionment	461,661		
	12/31/1996	320-6104-CMAQ	Apportionment	25,575,923		700.040
	12/31/1996	34A-RSTP	Apportionment	7.040.004		796,610
	12/31/1996	33D-RSTP	Apportionment	7,340,861		
	12/31/1996	33C-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A-RSTP	Apportionment	1,138,608		

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAQ Subject	0.4 4	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/31/1997	318-3072-RSTP	Apportionment	451,914		
	05/31/1997	318-3047-RSTP	Apportionment			
	03/31/1997	310-3047-N31F	Apportionment	178,676		
	06/30/1997	318-3072-RSTP	Apportionment	262,818		
	06/30/1997	318-3047-RSTP	Apportionment	103,911		
	00,00,1001		, , , , , , , , , , , , , , , , , , , ,	. 55,5		
	03/31/1998	Q24-RSTP	Apportionment	167,509		
	03/31/1998	Q24-RSTP	Apportionment	178,268		
	03/31/1998	Q24-RSTP	Apportionment	237,648		
	09/24/1998	Q24-RSTP	Apportionment	7,112,119		
	09/24/1998	Q70-RSTP	Apportionment	215,640		
	09/24/1998	Q61-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q71-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q71-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q51-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q51-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q40-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q80-RSTP	Apportionment			20,411
	09/24/1998	Q81-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q81-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q40-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q61-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q60-RSTP	Apportionment	308,215		
	09/24/1998	Q23-3047-RSTP	Apportionment	11,577,611		
	09/24/1998	Q23-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q23-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q23-3072-RSTP	Apportionment	35,676,565		
	10/01/1998	Q24-RSTP	Apportionment	9,325,765		
	10/01/1998	Q40-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q40-6104-CMAQ	Apportionment	40,625,314		
	10/01/1999	Q23-3047-RSTP	Apportionment	15,316,184	13,279,131	
	10/01/1999	Q23-3072-RSTP	Apportionment	38,738,396	33,586,189	
	10/01/1999	Q24-RSTP	Apportionment	10,134,804	8,786,875	
	10/01/1999	Q40-6103-CMAQ	Apportionment	1,218,489	1,056,429	
	10/01/1999	Q40-6104-CMAQ	Apportionment	62,311,365	54,023,953	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date		.,,,,,		OA Alline	10 0A
			Total Apportionments	714,512,332	110,732,579	60,143,006
	09/30/1992	3AA-RSTP	Transfer	392,050		
	09/30/1992	33D-RSTP	Transfer	-392,050		
	09/30/1992	33E-RSTP	Transfer	341,125		
	09/30/1992	33D-RSTP	Transfer	-341,125		
Exchange Fund Tra				,		
=xonango rana rra						
	08/16/1993	33D-RSTP	Transfer	-356,536		
	09/30/1993	33D-RSTP	Transfer	2,792,320		
Exchange Fund Tra	nsfers					
	10/07/1993	35A-RSTP	Transfer	-475,296		
	11/30/1993	35A-RSTP	Transfer	-335,018		
COMBINED ROAD F			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	333,013		
	04/30/1994	33D-RSTP	Transfer	1,996,616		
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	1,495,674		
	04/30/1994	33D-RSTP	Transfer	454,141		
	04/30/1994	33D-RSTP	Transfer	205,718		
	04/30/1994	33D-RSTP	Transfer	399,289		
	04/30/1994	33D-RSTP	Transfer	14,831		
	04/30/1994	33D-RSTP	Transfer	11,268		
	04/30/1994	33D-RSTP	Transfer	-106,626		
	04/30/1994	33D-RSTP	Transfer	106,624		
	04/30/1994	33D-RSTP	Transfer	392,254		
	04/30/1994	33D-RSTP	Transfer	625,910		
	04/30/1994	33D-RSTP	Transfer	-227,836		
	04/30/1994	33D-RSTP	Transfer	968,668		
	04/30/1994	33D-RSTP	Transfer	-958,636		
	04/30/1994	33D-RSTP	i ranster	340,031		
	04/30/1994 04/30/1994	33D-RSTP 33D-RSTP	Transfer Transfer	346,851 11,469		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt		Subject o OA
Exchange Fund Tra	ınsfers						
	08/11/1994	35A-RSTP	Transfer	-237,648			
	09/30/1994	33D-RSTP	Transfer	8,526			
CRP TRANSFERS T	O RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	333,763			
	09/30/1994	33D-RSTP	Transfer	20,923			
	09/30/1994	33D-RSTP	Transfer	5,000			
	09/30/1994	33D-RSTP	Transfer	274,000			
	09/30/1994	33D-RSTP	Transfer	170,584			
	09/30/1994	33D-RSTP	Transfer	820,533			
	09/30/1994	33D-RSTP	Transfer	2,699			
APPORTIONMENT	TRANSFER						
	10/01/1994	33D-RSTP	Transfer	22,573			
	10/01/1994	3AA-RSTP	Transfer	-22,573			
	10/01/1994	33E-RSTP	Transfer	31,870			
	10/01/1994	33D-RSTP	Transfer	-31,870			
Exchange Fund Tra	insfers						
	03/14/1995	35A-RSTP	Transfer	-167,509			
	04/26/1995	35A-RSTP	Transfer	-167,509			
	06/12/1995	35A-RSTP	Transfer	-237,648			
	06/12/1995	35A-RSTP	Transfer	-178,268			
APPORTIONMENT	TRANSFER						
	10/01/1995	33D-RSTP	Transfer	46,794			
	10/01/1995	33E-RSTP	Transfer	-46,794			
CRP TRANSFER							
	10/31/1995	33D-RSTP	Transfer	56,805			
	10/31/1995	33D-RSTP	Transfer	103,721			
	10/31/1995	33D-RSTP	Transfer	378,403			
-		liability against bal		00/00/00			40.
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
LA/TIF ID	Date	- Couc	Турс		OA AIIIII	10 04
Exchange Fund Tra	nsfers					
	06/25/1996	35A-RSTP	Transfer	-167,509		
TRANSFER 10/22/96	5					
	10/22/1996	33D-RSTP	Transfer	841,526		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	-239,669		
	10/31/1996	33D-RSTP	Transfer	101,438		
Exchange Fund Tra	nsfers					
	05/05/1997	35A-RSTP	Transfer	-583,425		
	06/09/1997	35A-RSTP	Transfer	-237,648		
23 U.S.C. 133 (F) CC	MPLIANCE					
	07/31/1997	33C-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B-3072-RSTP	Transfer	-6,680,436		
23 U.S.C. 133(F) CO	MPLIANCE					
	07/31/1997	33D-RSTP	Transfer	27,476,218		
1995/96 APPORTION	NMENT ADJ	JSTEMENT				
	07/31/1997	33C-3047-RSTP	Transfer	49,176		
1995/96 APPORTION	NMENT ADJI	JSTMENT				
	07/31/1997	34B-3047-RSTP	Transfer			158,861
	07/31/1997	35B-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C-3072-RSTP	Transfer	124,377		404 ====
	07/31/1997	34B-3072-RSTP	Transfer	0.40.000		401,798
	07/31/1997	35B-3072-RSTP	Transfer	-843,238		
	09/30/1997	320-6103-CMAQ	Transfer	-3,767		
	09/30/1997	320-6104-CMAQ	Transfer	-208,676		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			71			
CRP TRANSFERS T	O RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	-170,497		
ENTRY TO BACKOU	JT ORIGNIAL	. ENTRY				
	11/21/1997	33D-RSTP	Transfer	170,497		
CRP TRANSFERS T	O RSTP 33D	(SECOND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	-170,497		
1995/96 APPORTION	NMENT ADJU	JSTMENT				
	12/17/1997 12/17/1997	35A-RSTP 34A-RSTP	Transfer Transfer	-222,814		106,170
	12/17/1997	33D-RSTP	Transfer	32,867		
Exchange Fund Tra	nsters					
	01/21/1998	35A-RSTP	Transfer	-356,536		
TRANSFER DONOR	STATE BON	IUS FUNDS				
	01/31/1998	35B-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A-RSTP	Transfer	483,920		
Exchange Fund Tra	nsfers					
	03/31/1998		Transfer	-167,509		
	03/31/1998	Q24-RSTP	Transfer	-178,268		
STEA APPORTIONM	03/31/1998 IENT TRANS	Q24-RSTP	Transfer	-237,648		
OTEA ALT OKTIONI	ILNI INANG	ILIKO IO QZ4				
	05/01/1998	Q24-RSTP	Transfer	308,215		
	05/01/1998	Q60-RSTP	Transfer	-308,215		
	05/01/1998	Q24-RSTP	Transfer	171,375		
	05/01/1998	Q70-RSTP	Transfer	-171,375		
	05/01/1998	Q24-RSTP	Transfer	20,411		00.444
	05/01/1998	Q80-RSTP	Transfer	00.400		-20,411
	05/01/1998	Q24-RSTP	Transfer	28,128		
	05/01/1998	Q51-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q24-RSTP	Transfer	461,184		
	05/01/1998	Q61-3047-RSTP	Transfer	-461,184		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan 1	Transportation	on Commission (6084	4)			
STEA APPORTIONM	· <del>-</del>	<del>-</del>	,			
	05/01/1998	Q24-RSTP	Transfer	245,860		
	05/01/1998	Q71-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q24-RSTP	Transfer	30,543		
	05/01/1998	Q81-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q24-RSTP	Transfer	71,143		
	05/01/1998	Q51-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q24-RSTP	Transfer	77,249		
	05/01/1998	Q81-3072-RSTP	Transfer	-77,249		
reduce 33c/increase	33d to acco	ount for chang				
	12/17/1998	33C-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D-RSTP	Transfer	1,475,795		
23 U.S.C. 133(f) com	pliance					
	03/02/1999	33D-RSTP	Transfer	-18,642		
	03/02/1999	35B-3072-RSTP	Transfer	18,642		
Exchange Fund Trai	nsfers					
	03/10/1999	Q24-RSTP	Transfer	-167,509		
			Transfer			
	03/10/1999 03/10/1999	Q24-RSTP Q24-RSTP	Transfer	-237,648 -178,268		
CRP TRANSFERS TO			Hallstel	-110,200		
ORF IRANSFERS I	U KOIP W24	พเทก ววก				
	10/31/1999	33D-RSTP	Transfer	421,265	365,236	
Caltrans administer	ed local proj	iects				
	11/01/1999	33C-3072-RSTP	Transfer	-861,394	-746,828	
	11/01/1999	Q24-RSTP	Transfer	861,394	746,828	
	11/01/1999	Q23-3047-RSTP	Transfer	-9,553,999	-8,283,317	
	11/01/1999	Q24-RSTP	Transfer	9,553,999	8,283,317	
CALTRANS ADMINIS	STRATED LO	OCAL PROJECTS				
	12/31/1999	320-6104-CMAQ	Transfer		-7,322,682	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	OA Amnt	MA Not Subject to OA
CALTRANS ADMINIS	STERED LO	CAL PROJECTS				
1	12/31/1999 12/31/1999 12/31/1999	Q24-RSTP Q40-6104-CMAQ Q24-RSTP	Transfer Transfer Transfer	8,446,000 -45,922,150 45,922,150	7,322,682 -39,814,504 39,814,504	
FTASTPL-6156(002)/	CA-90-X963	.00/CENTRAL CONT				
C	03/13/2000	QB4-3072-RSTP	Transfer	-3,800,000	-3,294,600	
FTASTCML-6002(009	)/CA-90-X94	17/ALAMEDA-CONTRA	<b>A</b>			
	03/15/2000	QC1-6104-CMAQ QB4-3072-RSTP	Transfer Transfer	-4,504,500 -832,000	-3,905,401 -721,344	
FTASTPL-5030(020)/	CA-90-X989	/CITY OF VALLEJO				
C	03/15/2000	QB4-3072-RSTP	Transfer	-1,069,200	-926,996	
Exchange Fund Tran	sfers					
	03/20/2000	Q24-RSTP Q24-RSTP	Transfer Transfer	-167,509 -237,648	-145,230 -206,040	
FTASECML-6016(009	9)/CA-90-X9	57/SAN FRANCISCO				
C	05/10/2000	QC1-6104-CMAQ	Transfer	-3,600,000	-3,121,200	New1
FTASTCML-6264(002	2)/CA-90-A00	01/SANTA CLARA VA				
	05/10/2000 05/10/2000	QB4-3047-RSTP QC1-6104-CMAQ	Transfer Transfer	-7,600,000 -28,287,000	-6,589,200 -24,524,829	New1 New1
FTASTCML-6170(012	2)/CA-90-X86	60/PENINSULA JOIN				
	05/10/2000 05/10/2000 CA-90-X855	QC1-6104-CMAQ QB4-3072-RSTP /CITY OF NAPA	Transfer Transfer	-500,000 -7,600,000	-433,500 -6,589,200	New1 New1
	)5/10/2000 8 <b>)/CA-90-A0</b> 0	QB5-RSTP D2/GOLDEN GATE BR	Transfer	-180,000	-156,060	New1
	,					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	(4)			
<del>-</del>	=	02/GOLDEN GATE B				
	05/10/2000	QB4-3072-RSTP	Transfer	-997,180	-864,555	New
	05/10/2000	QC1-6104-CMAQ	Transfer	-327,350	-283,812	New
		Т	otal Transfers	-54,022,916	-51,396,732	646,418
CTC voted apportion	nment only:	STPLE-6000(002)				
	00/00/4004	220 2072 DOTD	Laan			
	09/30/1994	33C-3072-RSTP	Loan			
CTC voted apportion	nment only:	STPLE-6075(005)				
	09/30/1994	33C-3072-RSTP	Loan			
			Loan			
CTC voted apportion	nment only:	STPLE-5934(036)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportion						
CTC Voted apportion	illient omy.	31F LL-0210(001)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportion	nment only:	STPLE-6078(003)				
от отогом аррогио						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportion	nment only:	STPLE-6170(001)				
	,	,				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportion	nment only:	STPLE-5005(024)				
••		, ,				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportion	nment only:	STPLE-5005(014)				
	-	- <i>•</i>				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportion	nment only:	STPLE-5028(007)				
	,					
	10/01/1994	33C-3072-RSTP	Loan			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CTC voted apportion	onment only:	STPLE-5005(034)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportion	onment only:	STPLE-6229(001)				
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted :STPLE-	-6075(002) M	rc				
	03/31/1996	33C-3072-RSTP	Loan			
CTC voted apportion	onment only:	STPLE-5022(015)				
	05/31/1996	33C-3072-RSTP	Loan			
CTC voted apportion	onment only:	STPLE-5934(036)				
	05/31/1996	33C-3072-RSTP	Loan			
CTC voted apportion	onment only:	STPLE-5022(015)				
	09/30/1996	33C-3072-RSTP	Loan			
CTC voted apportion	onment only:	STPLE-6000(002)				
	08/31/1997	33C-3072-RSTP	Loan			
TEA OA Loans are	cured by 96/9	97 balance				
	09/30/1997	33C-3072-RSTP	Loan			
			Total Loans	0	0	0
Fairfield (5132) CML-DPC-0015(0) 04-106114 PR002095	•	Clty of Fairfield Roc Park & Ride, Info-Cer	kville Rd. & Red top R nter, Trans Center	d. City of DixonP	itschool Rd.	
Total Ohlinger	11/30/1993 03/31/1995	3AZ-6104-CMAQ 3AZ-6104-CMAQ	Obligation Obligation	-2,000,000 -510,000	2	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	325 323 04/17/2	,198 ,149	Total:	-2,510,000	0	0
Contro Costo Coun		RESERVES THE FI				

Contra Costa County (5928)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	1	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (608	4)			
Contra Costa Coun	=					
HP21L-0859(002)		State Route 4 (east) P	ort Chicago Hwy/Rai	Iroad Ave.		
04-228264	F	Right of Way Acquistic	on			
04CC-950011						
PR054080						
	12/02/1998	Q23-3072-RSTP	Obligation	-1,224,000		
Total Obligated:	-3,724	,000	Total:	-1,224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/02/1	1998				
Santa Clara County						
STPMA-3072(039)						
PR020428						
		0.40 00.47 00.00	O1 1: - 1:			540.570
	/ /	34B-3047-RSTP	Obligation			-510,576
T / 101 !! / 1	/ /	34B-3047-RSTP	Obligation	•	•	510,576
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0		ederal funds on this		_
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Alameda County (59						
ER-3628(009)		n the County of Alame	eda on Tesla Road at	t MP 8.82 to 8.95 - I	DAF# GPW-ALA-	008-0
04-928697		EO/FA - PR/Contract				
PR053966						
	09/02/1999	Q24-RSTP	Obligation	-1,768,829		
	12/27/1999	Q24-RSTP	Obligation	1,768,829	1,768,829	
Total Obligated:	-2,144			0	1,768,829	0
Total Encumbered:		,825	Total:	ederal funds on this		
Total Expended:		0				_
Date of Last Activity:		2000	MPO/RTPA	are ZERO. Total ob	oligated amounts r	effect other federal
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Oakland (5012)						
ER-3629(009)		n the City of Oakland	on Redwood Road n	ear Mountain Blvd.	- DAF# GPW-OA	K-002-0
04-928671	E .	EO/FA - PR/Contract				
PR052380						
	08/11/1999	Q24-RSTP	Obligation	-633,166		
	12/27/1999	Q24-RSTP	Obligation	633,166	633,166	
Total Obligated:	-688	,054	Total:	0	633,166	0
Total Encumbered:		0		ederal funds on this		rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Date of Last Activity:	12/27/1	1999				

Portola Valley (5390)

Note: All negative values are a liability against balances.

District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

Portola Valley (5390)

ER-3639(008) In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0

04-923211 PR/Contract

04ER,PERM R PR058401

07/30/1999 Q24-RSTP Obligation -2,401,819

12/27/1999 Q24-RSTP Obligation 2,401,819 2,401,819

0

Total Obligated: -2,791,111 Total: 0 2,401,819

Total Encumbered: 2,791,110 The total federal funds on this project from this program and

Total Encumbered: 2,791,110 The total federal funds on this project from this program and Total Expended: 2,489,813

Date of Last Activity: 05/25/2000 MPO/RTPA are ZERO. Total obligated amounts reflect other federal

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Benicia (5003)

STPL-5003(006) IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH

04-955602 STREETS OVERLAY

PR017288

03/31/1996 33C-3072-RSTP Obligation -24,34501/31/1997 33C-3072-RSTP Obligation -371,655 06/30/1997 33C-3072-RSTP Obligation 78,774 11/02/1998 33C-3072-RSTP Obligation 4,820

Total Obligated: -312,405 Total: -312,405 0

Total Encumbered: 312,405
Total Expended: 312,405
Date of Last Activity: 11/02/1998

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5003(007) In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.

04-928479 AC Overlay

049800084, 04SOL970006

PR017289

 11/30/1997
 33C-3072-RSTP
 Obligation
 -3,098

 06/28/1999
 Q23-3072-RSTP
 Obligation
 -49,577

Total Obligated: -52,675 Total: -52,675 0 0

Total Encumbered: 52,675
Total Expended: 0
Date of Last Activity: 07/20/1999

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5003(008) IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878

04-928645 BUS PURCHASE/REHABILITATION

049800020, 049800083

PR051700

07/20/1998 QB4-3072-RSTP Obligation -515,000

Note: All negative values are a liability against balances.

Pistrict/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
-						
Total Obligated:	-515	,000	Total:	-515,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/20/1	998				
<b>San Jose (5005)</b> STPLG-5005(003) 04-066784 PR018547	A	Almaden @ Curtner - B	Branham Ln @ Cherr	y - Vista Park - Fai	r Ave	
	08/31/1992	33S-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S-3047-RSTP	Obligation	32,408		
Total Obligated:	-317		Total:	-317,591	0	0
Total Encumbered:	317		Total.	317,331	O	O
Total Expended:	317					
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLG-5005(004) 04-066794 PR018548	(	Capitol Expwy @ San	Antonio & Jackson - \	Various		
	08/31/1992	33S-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S-3047-RSTP	Obligation	33,505		
Total Obligated:	-266	,494	Total:	-266,494	0	0
Total Encumbered:	266	,494		·		
Total Expended:	266,	494				
Date of Last Activity:	01/31/1	997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLG-5005(005) 04-067234 PR018549	\	/ar Loc. (6)				
	11/30/1992	33S-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S-3047-RSTP	Obligation	42,523		
Total Obligated:	-526	476	Total:	-526,476	0	0
Total Encumbered:		, 476	i otai.	5_5, 5	-	_
Total Expended:	526	476				
Date of Last Activity:	01/31/1	997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5005(006) 04-066924 PR019242	\	/arious Streets				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,357 08/03/1	,000 ,000 1995	Total:	-1,357,000	0	0
		9 NOTIFICATION REC				
CML-5005(007) 04-067174 PR001537	E	Balance of 100 City W	ide Intersections			
	03/31/1993	320-6104-CMAQ	Obligation	-929,565		
	05/31/1994	320-6104-CMAQ	Obligation	-3,495,435		
	10/31/1994	320-6104-CMAQ	Obligation	618,210		
	11/30/1995	320-6104-CMAQ	Obligation	-132,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,939 4,450 4,141 07/23/1	,000 ,794	Total:	-3,939,585	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	RST INVOICE.			
CML-5005(008) 04-067184 PR001538	(	Central Bus. Dis. @ 19	55 Intersections			
	03/31/1993	320-6104-CMAQ	Obligation	-929,565		
	05/31/1994	320-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	320-6104-CMAQ	Obligation	980,297		
	11/30/1995	320-6104-CMAQ	Obligation	-108,449		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3,739	,500 ,490	Total:	-3,553,152	0	0
<del>-</del>		ING RECEIVES THE FIR	RST INVOICE.			
STPL-5005(009) 04-068434 PR017292	\	Winfield BlvdColema	n toAlmaden Ext.	El Camino Real (Rt.	82) @ Bernardo /	Ave.
	04/30/1993	33C-3047-RSTP	Obligation	-354,120		
Total Obligated:	-354	,120	Total:	-354,120	0	0
Total Encumbered:	354	,120				
Total Expended:		,120				
Date of Last Activity:						
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIF	RST INVOICE.			
Metropolitan Transp STPLMA-5005(032 PR019141		mmission (6084)				
		_				
	/ /	34B-3047-RSTP	Obligation			-1,018,095
	/ /		Obligation			1,018,095

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this p		
Total Expended:		0		_		_
Date of Last Activity:		11	MPO/RTPA	are ZERO. Total obl	igated amounts r	effect other federal
<b>San Jose (5005)</b> STPLNMA-5005(03 04-927792	,	IN SAN JOSEVARIC AVE.) AC RESURFACING	OUS LOCATIONS (B	LOSSOM HILL RD.,	COLEMAN AVE	E. & HILLSDALE
049501119 PR019633						
	/ /	34B-3047-RSTP	Obligation			-567,000
	/ /	34B-3047-RSTP	Obligation			-1,267,000
	12/25/1997	34B-3047-RSTP	Obligation			1,267,000
	05/13/1998	34B-3047-RSTP	Obligation			1,358
Total Obligated:	-565	5,641	Total:	0	0	-565,641
Total Encumbered:		5,641	i otali			
Total Expended:		,641				
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5005(039) 04-928016 04SCL976003 PR017293		TRIMBLE ROAD AT G RECONSTRUCT & WI		DGE		
	03/31/1996	33C-3047-RSTP	Obligation	-288,000		
	04/06/2000	Q23-3047-RSTP	Obligation	-2,592,000	-2,592,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2,880 288 04/13/2	0,000 ,000 2000	Total:	-2,880,000	-2,592,000	0
		ING RECEIVES THE FIR	ST INVOICE.			
STPL-MA-5005(05 PR018220	1)					
	07/31/1997	33C-3047-RSTP	Obligation	-500,000		
	/ /	34B-3047-RSTP	Obligation			-700,000
	/ /	34A-RSTP	Obligation			-1,134,000
	08/17/1998	34A-RSTP	Obligation			5,715
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2,328 1,994 09/28/	3,285 ,560 1999	Total:	-500,000	0	-1,828,285
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportatio	on Commission (6084	1)			
San Jose (5005)	Transportation		•7			
STPL-5005(055)	5	San Jose Guadalupe C	orridor from Tasmai	n to Auzerais along	First & Second S	t.
04-928538	(	Controller Replacemen	t 1997 RTSOP proje	ect		
04AMD 97-24						
PR050082						
	04/15/1998	Q23-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q23-3047-RSTP	Obligation	1,000		
Total Obligated:	-282	,200	Total:	-282,200	0	0
Total Encumbered:		,892	i otal.	- ,	-	
Total Expended:	241,	641				
Date of Last Activity:	05/01/2	2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE FIRE	ST INVOICE.			
STPL-5005(057)		San Jose-Various Majo	r City Street			
04-923143	F	AC Overlay				
04SCL975013						
PR055763						
	03/16/1999	Q23-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q23-3047-RSTP	Obligation	-1,290,362		
	05/18/2000	Q23-3047-RSTP	Obligation	-25,296	-25,296	New1
Total Obligated:	-1,378	,855	Total:	-1,378,855	-25,296	0
Total Encumbered:	1,378		ı olan		,	
Total Expended:		0				
Date of Last Activity:	05/22/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5005(059)		along the Milpitas/Warr	n Springs Blvd. corr	idor from Stevensor	n Blvd. in Fremon	t to Tasman Dr. in
04-072004		Ailpitas.	0.51			
DD000070	þ	project to implement IT	S Elements			
PR060879						
	02/29/2000	Q40-6104-CMAQ	Obligation	-163,780	-163,780	
	05/12/2000	Q40-6104-CMAQ	Obligation	-491,341	-491,341	New1
Total Obligated:	-655	,121	Total:	-655,121	-655,121	0
Total Encumbered:	676	,121				
Total Expended:		0				
Date of Last Activity:	05/16/2					
4A, PROJECT AUTHO						
CML-5005(060)		n the area around San		Airport.		
04-071964	þ	project to implement IT	S elements			
PR060880						
	02/29/2000	Q40-6104-CMAQ	Obligation	-111,547	-111,547	

Note: All negative values are a liability against balances.

08/3 11/3 01/3 01/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC CML-5012(004) 04-069014 PR001550  04/3 01/3	461 05/16/2 TION (INI 2/1992 1/1992 0/1994 1/1995 -6,878 6,878 6,767 07/21/1	98th Ave - from McArth Rdwy widening, realign 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 3,000 8,000 7,814	Obligation Obligation Obligation Obligation Obligation Total:	-447,076  -3,890,893 1,427,413 -3,439,389 -975,131 -6,878,000	-447,076 0	0
Oakland (5012) STPL-5012(001) 04-066824 PR017336  08/0 08/3 11/3 01/3  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC CML-5012(004) 04-069014 PR001550  04/3 01/3 05/1  Total Obligated: Total Expended: Date of Last Activity: 04-069014 PR001550	2/1992 1/1992 0/1994 1/1995 -6,878 6,878 6,767 07/21/1	98th Ave - from McArth Rdwy widening, realign 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 3,000 8,000 7,814 1998 ING RECEIVES THE FIR	Obligation Obligation Obligation Obligation Obligation Total:	1,427,413 -3,439,389 -975,131 -6,878,000	0	0
Oakland (5012) STPL-5012(001) 04-066824 PR017336  08/0 08/3 11/3 01/3 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC CML-5012(004) 04-069014 PR001550  04/3 01/3 05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/1992 1/1992 0/1994 1/1995 -6,878 6,878 6,767 07/21/1	98th Ave - from McArth Rdwy widening, realign 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 3,000 8,000 (,814 1998 ING RECEIVES THE FIR	Obligation Obligation Obligation Obligation Obligation Total:	1,427,413 -3,439,389 -975,131 -6,878,000	0	0
08/0 08/3 11/3 01/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC CML-5012(004) 04-069014 PR001550  04/3 01/3 05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/1992 0/1994 1/1995 -6,878 6,878 6,767 07/21/1	33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 8,000 8,000 (,814 1998 ING RECEIVES THE FIR	Obligation Obligation Obligation Total:  ST INVOICE.  k - Timing Study for T	1,427,413 -3,439,389 -975,131 -6,878,000	0	0
08/3 11/3 01/3 01/3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC CML-5012(004) 04-069014 PR001550  04/3 01/3 05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/1992 0/1994 1/1995 -6,878 6,878 6,767 07/21/1	33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 8,000 8,000 (,814 1998 ING RECEIVES THE FIR	Obligation Obligation Obligation Total:  ST INVOICE.  k - Timing Study for T	1,427,413 -3,439,389 -975,131 -6,878,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC CML-5012(004) 04-069014 PR001550  04/3 01/3 05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6,878 6,878 6,767 07/21/1 CCOUNT	8,000 8,000 7,814 1998 <b>ING RECEIVES THE FIR</b> Var. I/S Downtown Oal	Total:  ST INVOICE.  k - Timing Study for T	-6,878,000	0	0
CML-5012(004) 04-069014 PR001550  04/3 01/3 05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/1993	Var. I/S Downtown Oal	k - Timing Study for T	Гraffic Sig.		
04-069014 PR001550  04/3 01/3 05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/1993			Гraffic Sig.		
01/3 05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		320-6104-CMAQ				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/1994		Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		320-6104-CMAQ	Obligation	-41,786		
Total Encumbered: Total Expended: Date of Last Activity:	2/1998	320-6104-CMAQ	Obligation	1		
6A, LOCAL PROGRAMS AC	182	,785 2,746 ,028 1999	Total:	-161,785	0	0
STPLN-5012(006) 04-067384 PR019253		Embarcadero to 15th, \ Broadway Overlay	W. Grand to MacHof	fer; Overlay		
07/3	1/1993	33C-3072-RSTP	Obligation	-960,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	960 960 02/11/1		Total:	-960,000	0	0
9I, FINAL VOUCHER PAID ( CML-5012(009) 04-068904 PR001551		P 9 NOTIFICATION RECE Telegraph & W. Grand				
	1/1004	220 6404 CMAC	Obligation	0E 160		
	1/1994 8/1994	320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-95,169 -625,286		
	6/1999	320-6104-CMAQ	Obligation	35,783		

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06/29/2000

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District/MPO/	<b>T</b>		Tunnandin	Q	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-684	,672	Total:	-684,672	0	0
Total Encumbered:		,017	i otali	,		
Total Expended:	742	,924				
Date of Last Activity:	08/13/1	999				
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
CML-5012(013)	1	NORTH CDB, HEGEN	BERGER/73-TRAFF	IC SIG. SYNCHRO	NIZATION PROC	SRAM
04-070914	I	nstall computer contro	ol			
PR001552						
	11/30/1994	320-6104-CMAQ	Obligation	-200,000		
Total Obligated:			· ·	-200,000	0	0
Total Encumbered:		,913	Total:	-200,000	O	O
Total Expended:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
STPLMA-5012(01)		ON SAN LEANDRO S	T IN THE CITY OF (	TAKLAND STOLK	14-5012(015)	
04-927825	,	PAVEMENT REHABIL		JANEAN ON EN		
049500052		, we ment the man				
PR019147						
	08/31/1997	33D-RSTP	Obligation	-1,144,739		
	/ /	34B-3072-RSTP	Obligation			-127,261
	01/31/1998	33D-RSTP	Obligation	-1,454		,
	08/04/1998	33D-RSTP	Obligation	211,123		
Total Obligated:			· ·	-935,070	0	127.261
Total Encumbered:			Total:	-935,070	U	-127,261
Total Expended:		,007				
Date of Last Activity:						
•		NG RECEIVES THE FIR	ST INVOICE			
STPLMA-5012(01)		ON SAN PABLO AVE.		AKIAND STDIMA	A-5012(016)	
04-927826	•	PAVEMENT REHABIL		ANLAND STILM	4-3012(010)	
049500055, 04980		AVENIENT REHABIL	ITATION			
PR019148						
	08/31/1997	33D-RSTP	Obligation	-1,580,702		
	/ /	34B-3072-RSTP	Obligation			-129,298
	01/31/1998	33D-RSTP	Obligation	-1,853		
	10/30/1998	33D-RSTP	Obligation	1,853		
Total Obligated:			Total:	-1,580,702	0	-129,298
Total Encumbered:			า (ปเลา.	1,000,702	U	123,230
Total Expended:		,414				
Date of Last Activity:						
•		NG RECEIVES THE FIR	ST INVOICE.			
STPLMA-5012(01)		ON EAST 14TH ST. IN		LAND STPLMA-	5012(017)	
04-927827	,	PAVEMENT REHABIL		LAND STELVIA	0012(017)	
04-927027 04ALA162	'	ANDIL NEIGHBOR	, (11014			
PR019149						
111010170						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportati	on Commission (6084	4)			
Oakland (5012)	/	34B-3072-RSTP	Obligation			-112,610
	/	34B-3072-RSTP	Obligation			-887,390
Total Obligated:	-1,000		_	0	0	-1,000,000
Total Encumbered:	1,000	•	Total:	U	0	-1,000,000
Total Expended:		,567				
Date of Last Activity:	10/14/1					
6A, LOCAL PROGRAMS	ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
STPLMA-5012(018) 04-927829 04ALA164 PR019150		/ARIOUS CITY STREI SIDEWALK REHABILI		OAKLAND		
/	/	34B-3072-RSTP	Obligation			-1,393,268
	/	34B-3072-RSTP	Obligation			584,990
/	/	34B-3072-RSTP	Obligation			-584,990
Total Obligated:	-1,393		Total:	0	0	-1,393,268
Total Encumbered:	1,393		rotal.			,,
Total Expended:	1,393	,268				
Date of Last Activity:	06/25/1					
7B, FINAL INVOICE OR I		<del>-</del>				
STPLMA-5012(020)		N THE CITY OF OAKL		RIOUS LOCATION	IS CITYWIDE.	
04-927830 PR019151	I	NSTALLATION OF C	URB RAMPS			
/	/	34B-3072-RSTP	Obligation			-110,662
01	/31/1998	34B-3072-RSTP	Obligation			39,522
Total Obligated:	-71	,140	Total:	0	0	-71,140
Total Encumbered:		,140				
Total Expended:		,140				
Date of Last Activity:	12/24/1					
9I, FINAL VOUCHER PAI				<u></u>		
CMLSTPL-5012(021)		N THE CITY OF OAKL		/E. & LAKESHORI	E AVE., HIGH ST	. & 42ND AVE. &
04-928015		LAKESHORE AVE. & E SIGNAL INTERCONNE				
049500065, 0495000			-01			
PR002316	20, 0 10000					
03	3/31/1996	320-6104-CMAQ	Obligation	-69,053		
30	3/31/1997	320-6104-CMAQ	Obligation	52,932		
30	3/31/1997	33D-RSTP	Obligation	-383,879		
Total Obligated:	-400	,000	Total:	-400,000	0	0
Total Encumbered:	451	,825				
Total Expended:	00//	0				
Date of Last Activity:	09/18/1					
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	ion Commission (608	34)			
Oakland (5012) STPLMA-5012(023 04-928148 04ALA164 PR019152	•	Various locations thro Install curb ramps	ught the city of Oakland			
	/ / / /	34B-3072-RSTP 34B-3072-RSTP	Obligation Obligation			118,038 -333,731
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-215 215 09/10/	5,693 5,693 0 1997	Total:	0	0	-215,693
STPL-5012(024) 04-928149 049500038 PR017337			ught the city of Oakland			
	09/30/1997	33D-RSTP	Obligation	-546,678		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-546,678 546,678 0 09/30/1997		Total:	-546,678	0	0
STPL-5012(031) 04-928407 04ALA990059 PR056982	-	CITY-WIDE Citywide tr strip & pav	ement marker rpl.			
	05/18/1999	Q23-3072-RSTP	Obligation	-442,650		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	442 05/25/	2,650 2,650 0 1999	Total:	-442,650	0	0
STPL-5012(032)		CITY-WIDE				
04-928408 049800041 PR052248		WHEEL CHAIR RAMI	<b>2</b> S			
	08/07/1998	Q23-3072-RSTP	Obligation	-88,530		
	08/03/1999	Q23-3072-RSTP	Obligation	-265,470		
Total Obligated: Total Encumbered: Total Expended:		4,000 0 0	Total:	-354,000	0	0
Date of Last Activity:	00/03/	1000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Fransportati	on Commission (608	4)			
Oakland (5012)		on oonoo (000	•,			
STPL-5012(033)	(	CITY-WIDE				
04-928409	9	SIDEWALK REPAIR				
04ALA990058						
PR057868						
	06/23/1999	Q23-3072-RSTP	Obligation	-443,000		
Total Obligated:	-443	,000	Total:	-443,000	0	0
Total Encumbered:	443	,000				
Total Expended:	07/07/4	0				
Date of Last Activity:	07/07/1					
STPLDB-5012(035)		HEGENBERGER RD:	DOOLITTLE DR TO	SVN I EVNDDO 6.	T & 72DD \\\E-	1/TU ST TO
04-928515	•	MACARTHUR BLVD.	DOOLITTLE DIX TO	SAN ELANDICO S	I & ISKD AVE. E	. 1411131 10
		PAVEMENT REHABIL	ITATION			
049800004						
PR018241						
	02/28/1998	Q61-3072-RSTP	Obligation	-354,120		
	05/26/2000	Q23-3072-RSTP	Obligation	-3,652,880	-3,652,880	New1
Total Obligated:	-4,007		Total:	-4,007,000	-3,652,880	0
Total Encumbered:	4,007		i otai.	.,001,000	0,002,000	·
Total Expended:		0				
Date of Last Activity:	06/02/2					
4A, PROJECT AUTHO						
STPLDB-5012(036)		7TH ST: CYPRESS ST	TO MARKET ST AN	ND MLK JR TO FA	LLON ST.	
04-928516 049800003, 04ALA		AC OVERLAY				
PR018242	.57 50 15					
	02/28/1998	Q61-3072-RSTP	Obligation	-126,597		
	06/28/1999	Q23-3072-RSTP	Obligation	-940,188		
Total Obligated: Total Encumbered:	-1,066 1,066		Total:	-1,066,785	0	0
Total Expended:	1,000	0				
Date of Last Activity:	07/15/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLZ-5012(037)	I	N THE CITY OF OAKL	AND ON LAKE MER	RRITT CANAL BRI	DGE (EMBARCAI	DERO) BR.
04-928532		#33C-0030.				
	5	SEISMIC RETROFIT/F	REPLACE BRIDGE			
049760602						
PR020196						
	03/31/1998	Q24-RSTP	Obligation	-259,392		
	03/28/1998	Q24-RSTP	Obligation	259,392		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	292,9		Total: The total fe	0 deral funds on this	0 project from this p	0 program and
Date of Last Activity:  4A, PROJECT AUTHO	03/31/19	98	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
STPL-5012(039) 04-928665 04980006 PR052481	Cit	y of Oakland-East 1	2th/San Leandro Stre padway improvements		37th Ave.	
	08/25/1998	Q23-3072-RSTP	Obligation	-84,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-84,9	88 0 0	Total:	-84,988	0	0
CML-5012(041) 04-923232 04ALA99LC01 PR059656			orhood Transportatio ons,bicycle lane, land	•	nts	
	11/16/1999	Q40-6104-CMAQ	Obligation	-185,913	-185,913	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-185,913	-185,913	0
STPL-5012(043) 04-923333 04ALA991018 PR060622		roughout the City of nstruct wheelchair r				
	01/28/2000	Q23-3072-RSTP	Obligation	-36,377	-36,377	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-36,377	-36,377	0
STPL-5012(045) 04-923373 04ALA991015 PR061822		th Avenue from SR1 ad Rehabilitation	3 to I-680			
	05/09/2000	Q23-3072-RSTP	Obligation	-56,336	-56,336	New
Total Obligated: Total Encumbered: Total Expended:		0	Total:	-56,336	-56,336	0
Date of Last Activity:	05/09/20	00				

Alameda (5014)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (608	34)			
Alameda (5014) STPLN/E-5014(00104-067614 PR019506	•	DEast of femside Blvd Construct bicycle/whe	•	Bridge # 33c-0086-		
	07/31/1994	33C-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C-3072-RSTP	Obligation	132,740		
Total Obligated:	-1,234		•	-470,560	0	0
Total Encumbered:			Total:	-470,300	O	O
Total Expended:	1,337					
Date of Last Activity:						
•		GRESS PAYMENT (LAA	APS).			
STPL-5014(002)	i	Fruitvale Ave in Oak 8	Various locations in	Ala.		
04-070904 PR017339	I	Bike Lane Stripe & Lo	ckers			
	02/28/1995	33C-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C-3072-RSTP	Obligation	-800		
	08/31/1997	33C-3072-RSTP	Obligation	800		
Total Obligated:		,000	Total:	-74,000	0	0
Total Encumbered:		2,500	i Olai.	7 1,000	Ü	Ü
Total Expended:		,038				
Date of Last Activity:	09/16/					
•	MS ACCOUNT	ING RECEIVES THE FIR	RST INVOICE.			
CML-5014(005) 04-927867 049500070 PR001555		n the City of Alameda Signal Interconnect	on Webster Street/Ei	ghth Street Couple	t	
	11/30/1995	320-6104-CMAQ	Obligation	-227,000		
	05/31/1997	320-6104-CMAQ	Obligation	49,586		
	04/15/1999	320-6104-CMAQ	Obligation	-44,265		
	12/14/1999	320-6104-CMAQ	Obligation	13,135	13,135	
Total Obligated	-208		_			0
Total Obligated: Total Encumbered:		,529	Total:	-208,543	13,135	0
Total Expended:		,529				
Date of Last Activity:	12/14/					
-		9 NOTIFICATION REC	FIVED (PR37)			
CML-5014(006)		Park & Oak Street in the		rom Park St Bridge	to San Jose Av	e on Oak St from
04-927918		Santa Clara	no Oity of Alameda - I	ioni i aik ot. bilage	, to Gair Juse Av	c. on Oak of. Hor
UT-32131U		Signal Interconnect				
04AMD 95-06 PR001556	`	oignai interconnect				
	11/30/1995	320-6104-CMAQ	Obligation	-57,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	64,950 64,950		Total:	-57,500	0	0
-		9 NOTIFICATION REC	EIVED (PR37).			
STPLMA-5014(008 04-928247 04N/A PR019153	3)	TILDEN WAY FROM F PROVIDE BIKE/PEDE	PARK STREET TO MI	LLER SWEENY B	RIDGE	
	/ /	34B-3072-RSTP	Obligation			-682,120
	/ /	34B-3072-RSTP	Obligation			-64,800
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	746 746 12/24/	5,920 5,920 5,920 1998 • 9 NOTIFICATION RECI	Total:	0	0	-746,920
CML-5014(010)		ON ALANTIC AVENUE		TDEET: WERESTI		
04-928336 049500063 PR001557		REPLACE CONTROL	_	_		
	02/28/1997	320-6104-CMAQ	Obligation	-24,540		
	04/30/1997	320-6104-CMAQ	Obligation	-220,460		
	04/15/1999	320-6104-CMAQ	Obligation	112,252		
	08/02/1999	320-6104-CMAQ	Obligation	-5,761		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	276 156 02/22/2	8,509 6,744 6,454 2000 P 9 NOTIFICATION RECI	Total:	-138,509	0	0
CML-5014(011) 04-928338 049500068 PR001558	ı	ALONG SR6, ISLAND SIGNAL TIMING		Y JR. ROAD		
	02/28/1997	320-6104-CMAQ	Obligation	-9,561		
	04/30/1997	320-6104-CMAQ	Obligation	-86,439		
	09/15/1999	320-6104-CMAQ	Obligation	13,034		
	02/07/2000	320-6104-CMAQ	Obligation	-12,001	-12,001	
Total Obligated:		l,967	Total:	-94,967	-12,001	0
Total Encumbered:		5,717	· Jun	,	,	
Total Expended:		,967				
Date of Last Activity:						
=		GRESS PAYMENT (LAA	.PS).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	4)			
Alameda (5014) STPL-5014(016) 04-923331 04ALA991003 PR060560		City of Alameda's Expi Refurbish Ferry Boat	ress II Ferry Boat			
	01/27/2000	Q23-3072-RSTP	Obligation	-69,053	-69,053	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,053 0 0 2000	Total:	-69,053	-69,053	0
Santa Clara (5019) STPLN-5019(002) 04-067264 PR019254	]	De La Cruz Blvd				
	04/30/1993	33C-3047-RSTP	Obligation	-240,000		
	10/02/1993	33C-3047-RSTP	Obligation	45,170		
	08/31/1994	33C-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C-3047-RSTP	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	271 271 08/31/1	,105 ,105	Total: EIVED (PR37).	-240,008	0	0
Petaluma (5022) STPLN-5022(001) 04-066774 PR019255	F	Petaluma Blvd				
	08/31/1992	3AA-RSTP	Obligation	-132,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-132 132 132 04/09/1	,000 ,000 ,000 ,000	Total:	-132,000	0	0
STPLN-5022(002)		9 NOTIFICATION REC	EIVEU (PK3/).			
PR019256						
	02/24/4002	220 DOTO	Obligation	EQ 440		
	03/31/1993	33D-RSTP	Obligation	-53,118 -53,118		
	06/30/1993	33D-RSTP	Obligation	53,118		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		•				
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	project from this p	rogram and
Total Expended:	00/00/4	0	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
Date of Last Activity:						
CMLN-5022(003) 04-067434 PR002205	0	lld Redwood Hwy, Pet	aluma Blvd., Washir	ngton, McDowell		
	05/31/1993	320-6104-CMAQ	Obligation	-30,000		
Total Obligated:	-30,		Total:	-30,000	0	0
Total Encumbered:		000	i Otal.	33,333	ŭ	ŭ
Total Expended:	,	0				
Date of Last Activity:	07/14/19					
4A, PROJECT AUTHO						
CMLN-5022(004) PR002206	,	,				
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:	-8,	853	Total:	-8,853	0	0
Total Encumbered:	10,	000	. 0.0			
Total Expended:		0				
Date of Last Activity:	07/14/19	993				
4A, PROJECT AUTHO		TATED).				
CML-5022(005) 04-067454 PR001560	W	/. Washington; Howar	d to Ely, Signal Inter	connect		
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:	-8.	853	Total:	-8,853	0	0
Total Encumbered:		000	i otai.	0,000	•	· ·
Total Expended:	-,	0				
Date of Last Activity:	07/14/19					
4A, PROJECT AUTHO						
CML-5022(006) PR001561		,				
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:	-8,	853	Total:	-8,853	0	0
Total Encumbered:		000	i Jiui.	-,	-	-
Total Expended:	-,	0				
Date of Last Activity:	07/14/19					
4A, PROJECT AUTHO						
STPL-5022(007) 04-067534 PR017342		cDowell @ Baywood	(Signal)			
	05/31/1994	33D-RSTP	Obligation	-80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,000 80,000 0 06/02/1994 RIZATION (INITIATED).		Total:	-80,000	0	0
STPL-5022(008) 04-067544 PR017343	F	Petaluma Blvd So RAFFIC SIGNA	· · · · <del>-</del> · · · ·			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5022(010) 04-068784 PR017344	60 02/01/1 PRIZATION (INI		Obligation Total: pull outs	-60,000 -60,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/31/1 PAID OR STEP	9 NOTIFICATION		-8,853 8,107 -745	0	0
STPL-5022(011) 04-068794 PR017345		E. WASHINGTON CONSTRUCT BL	N ST. & CASA CRANDE RI IS PULLOUTS	D.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	5, 5, 07/31/1	,288 ,973 973 996	Obligation Obligation Total:  RECEIVED (PR37).	-26,559 21,270 -5,288	0	0
STPL-5022(012) 04-068804 PR017346			ctuation @ Signals			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/20/1	,000 0 994	Obligation Obligation Total:	-17,706 -182,294 -200,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
	Duito		.,,,,		OA AIIII	10 04
District 04						
MPO: Metropolitan	Transportati	on Commission (608	4)			
Petaluma (5022) CML-5022(013) 04-068774 PR001562	E	E.Washington/Ely;new	signals			
	11/30/1993	33D-RSTP	Obligation	-13,279		
	09/30/1994	33D-RSTP	Obligation	13,279		
	09/30/1994	320-6104-CMAQ	Obligation	-80,000		
Total Obligated:	-80	,000	Total:	-80,000	0	0
Total Encumbered:	90	,365				
Total Expended:		0				
Date of Last Activity:	10/28/1					
4A, PROJECT AUTHO						
CMLN-5022(014)	(	Old Redwood Hwy (10	1 to McDowell)			
04-069444 PR002207						
FR002201						
	04/30/1994	320-6104-CMAQ	Obligation	-480,000		
	06/30/1994	320-6104-CMAQ	Obligation	136,504		
	12/31/1994	320-6104-CMAQ	Obligation	-136,504		
Total Obligated:	-480	,000	Total:	-480,000	0	0
Total Encumbered:		,190				
Total Expended:		,190				
Date of Last Activity:	08/12/1	9 NOTIFICATION RECE	-IVED (DD27)			
STPL-5022(020)		Bus Pull Outs (10 and		or)		
04-071004 PR017347	·	ous ruii Outs (10 and	Tr combined togeth	61)		
	08/31/1994	33D-RSTP	Obligation	-164,588		
	07/31/1995	33D-RSTP	Obligation	44,188		
	07/31/1996	33D-RSTP	Obligation	11,791		
Total Obligated:	-108	,608	Total:	-108,608	0	0
Total Encumbered:		,679				
Total Expended:		,679				
Date of Last Activity:	07/31/1					
		9 NOTIFICATION RECE				
CMLNSTPL-5022(0	J21) l	_akeville Hwy from Ca	ulfield Lane to Frates	Rd. Interconnect	signals.	
04-071014 049750633						
PR002308						
. 11002000						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,5	530	Total:	-88,530	0	0
Total Encumbered:	160,000		rota.	,		
Total Expended:	0					
Date of Last Activity:	10/02/19	97				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
CMLNSTPLN-5022	(021					
PR002312						
	08/31/1994	320-6104-CMAQ	Obligation	-53,118		
	-53,1		_	-53,118	0	0
Total Obligated: Total Encumbered:	-55,	0	Total:	-53,116	U	U
Total Expended:		0				
Date of Last Activity:	08/31/19	=				
CML-5022(022)		et. Blvd, E Wash Blvd	McDowell Blvd (00)	1 5 6 comb together	Project previo	hlig under 5122
04-071354		19) mistakenly.	, McDowell biva (00-	+,5,0 comb together)	. I Toject prev o	blig under 5122
PR001564						
	11/30/1994	320-6104-CMAQ	Obligation	-303,441		
Total Obligated:	-303,4	141	Total:	-303,441	0	0
Total Encumbered:	342,7	755				
Total Expended:		0				
Date of Last Activity:	11/30/19	94				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
STPLMA-5022(024)	•	AKEVILLE ST FROM		O E. "D" STREET		
04-927720	W	IDEN FROM 2 LANE	S TO 3 LANES			
049500196						
PR019154						
	/ /	34A-RSTP	Obligation			-37,182
	11	34A-RSTP	Obligation			-7,968
		Q24-RSTP	Obligation	-264,850		7,000
Total Obligated:	-574,8		_	-264,850	0	-45,150
Total Encumbered:	310,0		Total:	-204,830	U	-45,150
Total Expended:	32,1					
Date of Last Activity:	02/28/20					
6A, LOCAL PROGRAM			ST INVOICE.			
CML-5022(027)		STREET-EL ROSE 1		FT		
04-928300		ITERCONNECT TRA		- <b>-</b> '		
049500189, 04950						
PR001565						
1	06/30/1997	320-6104-CMAQ	Obligation	-48,000		
Total Obligated:	-48,0		Total:	-48,000	0	0
Total Encumbered:	54,2					
Total Expended:	,	0				
Date of Last Activity:	09/09/19					
	RIZATION (INIT					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04					
MPO: Metropolitan Tra	ensportation Commission (6	6084)			
Petaluma (5022) STPLMA-5022(028) PR019155					
/	/ 34A-RSTP	Obligation			-87,000
Total Obligated:	-87,000	Total:	0	0	-87,000
Total Encumbered:	98,272	i otai.			- ,
Total Expended:	0				
Date of Last Activity:	09/09/1997				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
STPL-5022(029)	VARIOUS LOCATION	ONS			
04-928369	CITY WIDE TRAFF	IC SSIGNAL INTERCO	NNECT		
049500201, 04AMD 9	7-16				
PR017349					
Λα	/30/1997 33D-RSTP	Obligation	-308,000		
	-308,000	_		0	0
Total Obligated:		Total:	-308,000	0	0
Total Encumbered:	347,905				
Total Expended:	0 09/30/1997				
Date of Last Activity: 4A, PROJECT AUTHORIZ					
		A DLA/D TO C. 4TH CT.			
STPL-5022(031) 04-928426		A BLVD TO S. 4TH ST.			
	WIDEN, ADD SIGN	IAL			
049500197					
PR017350					
09	/30/1997 33D-RSTP	Obligation	-107,000		
Total Obligated:	-107,000	Total:	-107,000	0	0
Total Encumbered:	107,000	i otai.	,		
Total Expended:	0				
Date of Last Activity:	09/30/1997				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
STPL-5022(032)		Street-from East D Street	et to Caulfield Lane		
04-928745	Pavement overlay,				
04MTC, 04SON97004	18				
PR053611					
40	/20/4009 O24 DCTD	Obligation	<i>15 15</i> 0		
	/30/1998 Q24-RSTP	Obligation	-45,150	•	-
Total Obligated:	-45,150	Total:	-45,150	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	10/30/1998				

Martinez (5024)

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		<b>T</b>	MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04		0	4			
MPO: Metropolitan T	ransportatio	on Commission (6084	4)			
Martinez (5024) STPLN-5024(003)	lr	the City of Martinez	on Marina Vista Rd	Mococo Rd. to Es	cobar	
04-070814		econstruct/Paving				
PR019257		•				
,	01/31/1995	33C-3072-RSTP	Obligation	-350,000		
	06/19/1998	33C-3072-RSTP	Obligation	-330,000		
Total Obligated:	-349,		•	-349,999	0	0
Total Encumbered:	350,		Total:	-349,999	O	U
Total Expended:	350,					
Date of Last Activity:	06/19/1	998				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLMA-5024(006)		the City of Martinez		District		
04-927674	C	onstruct Intermodal P	arking Lot			
04CC147						
PR002193						
(	03/31/1995	320-6104-CMAQ	Obligation	-88,530		
	11/30/1995	320-6104-CMAQ	Obligation	-287,722		
	/ /	34B-3072-RSTP	Obligation			-1,828,747
Total Obligated:	-2,204,	999	Total:	-376,252	0	-1,828,747
Total Encumbered:	2,490,	681				
Total Expended:	2,472,					
Date of Last Activity:	02/23/1					
6A, LOCAL PROGRAM				D1.1/D		
STPL-MAL-5024(00 04-927726	,	N THE CITY OF MAR <sup>-</sup> IKE LANE/ROADWA		BLVD		
049500158	L L	INE LANE/ROADWA	I REHABILITATION			
PR018233						
	/ /	34B-3072-RSTP	Obligation			-293,919
Total Obligated:	-293,		-	0	0	-293,919
Total Encumbered:	332,		Total:	U	U	~230,313
Total Expended:	332,					
Date of Last Activity:	10/25/1					
7H, Final voucher sent	to FHWA.					
STPL-5024(010)	P	ACHECO BLVD., PO	TTER TO SUSANNA	ST.		
04-928475	В	IKE LANE / ROADWA	AY REHABILITATION	١.		
049500158						
PR017351						
(	09/30/1997	33D-RSTP	Obligation	-1,600,081		
	05/00/1007	22D DCTD	Obligation	070.404		

Note: All negative values are a liability against balances.

05/12/1998 33D-RSTP

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Obligation

272,131

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA	-1,327,950 1,412,255 1,360,282 05/22/2000 IS ACCOUNTING RECEIVES THE FIF		Total:	-1,327,950	0	0
STPLMA-5024(012 04-928560 04CC-979050 PR019157	2)	ALHAMBRA AVE FRO ROADWAY REHAB, S	M ARCH ST TO ALE		D	
	03/31/1998	Q71-3072-RSTP	Obligation	-221,325		
	06/23/1999	Q23-3072-RSTP	Obligation	-1,278,675		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,500 1,004 06/08/2	,000 ,007 2000	Total:	-1,500,000	0	0
		ING RECEIVES THE FIR				
STPL-5024(013) 04-928663 049800047 PR052581	5	City of Martinez Railroa StMarina Vista-Alham Const.multimodal trans	nbra Cr	outnern Pacific Railin	oad property-by	он кашоас-гету
	08/28/1998	Q23-3072-RSTP	Obligation	-1,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,500 1,695 520 06/26/2	,000 ,000 ,256 2000	Total:	-1,500,000	0	0
		ING RECEIVES THE FIR				
STPL-5024(014) 04-923300 04CC-991002 PR061966		Alhambra Avenue:from Pavement Repair/over		n Street		
	05/18/2000	Q23-3072-RSTP	Obligation	-600,000	-600,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-600 600 05/25/2	,000 ,000 0 2000	Total:	-600,000	-600,000	0
	(	,				
Healdsburg (5027) STPL-5027(003) 04-928457		FRONT STREET-HEAL			EALDSBURG A	VEMILL STREET

04-928457 TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.

PAVEMENT RESURFACING

049500190, 049500194, 049500195

PR017358

09/30/1997 33D-RSTP Obligation -134,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-134,000 134,000 0 09/30/1997		Total:	-134,000	0	0
STPL-5027(004) 04-928468 04III-A-406 PR017359	RIZATION (INITIATED).  INTERSECTION OF H INSTALL SIGNALS 3			_		
	09/30/1997	33D-RSTP	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/30/1	,000 0 997	Total:	-100,000	0	0
Santa Rosa (5028) STPLN-5028(001) 04-066804 PR019262	F	Fulton Rd - College Av	e tp Giner Creek			
	07/02/1992	3AA-RSTP	Obligation	-80,000		
	90	,000		90,000	_	0
•	80, 80, 03/19/1	,000 ,000 993	Total:	-80,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	80 80, 03/19/1 PAID OR STEP	,000 ,000	EIVED (PR37).	-80,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5028(002) 04-069364 PR001568	80 80, 03/19/1 PAID OR STEP	,000 ,000 993 <b>9 NOTIFICATION RECE</b>	EIVED (PR37).	-56,659	0	0
Total Encumbered: Total Expended: Date of Last Activity: FINAL VOUCHER F  CML-5028(002) 04-069364 PR001568	80, 80, 03/19/1 PAID OR STEP	,000 ,000 993 <b>9 NOTIFICATION RECE</b> Summerfield Rd., Pine	EIVED (PR37). r Rd., Chanata Ave.		0	U
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5028(002) 04-069364 PR001568	80 80, 03/19/1 PAID OR STEP 5	,000 ,000 993 <b>9 NOTIFICATION RECE</b> Summerfield Rd., Pine 320-6104-CMAQ	eIVED (PR37). r Rd., Chanata Ave. Obligation	-56,659	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5028(002) 04-069364 PR001568	80, 03/19/1 PAID OR STEP S 03/31/1993 03/31/1994	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	CIVED (PR37).  r Rd., Chanata Ave.  Obligation Obligation Obligation Obligation Obligation	-56,659 -464,000 56,659 123,160	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5028(002) 04-069364 PR001568	80, 80, 03/19/1 PAID OR STEP S 03/31/1993 03/31/1994 05/31/1994 01/31/1995 02/28/1997	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	EIVED (PR37).  r Rd., Chanata Ave.  Obligation Obligation Obligation	-56,659 -464,000 56,659 123,160 52,149	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5028(002) 04-069364 PR001568	80, 03/19/1 PAID OR STEP S 03/31/1993 03/31/1994 05/31/1994 01/31/1995 02/28/1997 -288	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	CIVED (PR37).  r Rd., Chanata Ave.  Obligation Obligation Obligation Obligation Obligation	-56,659 -464,000 56,659 123,160	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-5028(002) 04-069364 PR001568  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	80 80, 03/19/1 PAID OR STEP 03/31/1993 03/31/1994 05/31/1994 01/31/1995 02/28/1997 -288 326, 326, 02/28/1	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	CIVED (PR37).  r Rd., Chanata Ave.  Obligation Obligation Obligation Obligation Obligation Obligation Total:	-56,659 -464,000 56,659 123,160 52,149		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-5028(002) 04-069364 PR001568  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	80, 80, 03/19/1 PAID OR STEP 03/31/1993 03/31/1994 05/31/1995 02/28/1997 -288 326, 326, 02/28/1 PAID OR STEP	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	CIVED (PR37).  r Rd., Chanata Ave.  Obligation Obligation Obligation Obligation Obligation Total:	-56,659 -464,000 56,659 123,160 52,149 -288,690		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-5028(002) 04-069364 PR001568  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-5028(003) 04-070764 04111-A-429, 0411 PR001569	80, 80, 03/19/1 PAID OR STEP 03/31/1993 03/31/1994 05/31/1995 02/28/1997 -288 326, 326, 02/28/1 PAID OR STEP	320-6104-CMAQ	CIVED (PR37).  r Rd., Chanata Ave.  Obligation Obligation Obligation Obligation Obligation Total:	-56,659 -464,000 56,659 123,160 52,149 -288,690		

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District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
	Transnortati	on Commission (6084	4)			
Santa Rosa (5028)	ranoportan	011 00111111001011 (000-	•/			
Gainta Rosa (5025)	12/31/1995	320-6104-CMAQ	Obligation	1		
	07/31/1996	320-6104-CMAQ	Obligation	-44,750		
	02/28/1997	320-6104-CMAQ	Obligation	1		
Total Obligated:	-396	,747	Total:	-396,747	0	0
Total Encumbered:		,150				
Total Expended:	448	,150				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RECE				
CML-STPL-5028(0	-	Marlow Rd: Guernville		e City of Santa Ro	sa	
04-067414		Construct & realign roa	idway			
04111-A-30, 04975	50/02					
PR002100						
	01/31/1997	320-6104-CMAQ	Obligation	-130,561		
	03/31/1993	33D-RSTP	Obligation	-265,590		
	04/30/1993	33D-RSTP	Obligation	-88,530		
	06/30/1993	33D-RSTP	Obligation	-645,880		
	08/31/1994	33D-RSTP	Obligation	-3,800,000		
	04/14/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	04/22/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	03/28/1998	Q24-RSTP	Obligation	-87,000		
Total Obligated:			Total:	-5,017,561	0	0
Total Encumbered:			i Otal.	0,017,001	· ·	· ·
Total Expended:						
Date of Last Activity:		1998				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
STPL-5028(006)	E	Bus Rehab/Purchase	FTA Transfer			
PR017361						
	12/31/1993	21K 2070 DSTD	Obligation	-800,000		
	02/28/1994	3AK-3079-RSTP 3AN-RSTP	Obligation Obligation	-800,000		
				•		
Tetal Old Control	02/28/1994	3AK-3079-RSTP	Obligation	800,000	^	^
Total Obligated: Total Encumbered:		0,000 0	Total:	-800,000	0	0
Total Expended:		0				
Date of Last Activity:						
STPL-5028(010)		TA TRANSFER				
04-927702	ſ	IA INANOLEN				
PR01/362						
PR017362						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Tatal Obligated	1 002	000		4 000 000	0	0
Total Obligated: Total Encumbered:	-1,983	0	Total:	-1,983,000	0	0
Total Expended:		0				
Date of Last Activity:	05/31/1	-				
			TA DOCA ON OTON	/ DOINT DD . 0 ME	NDOOINO AVE	
CML-5028(011) 04-927721		N THE CITY OF SANT BIKE LOOPS/PVMT M		-	INDOCINO AVE.	
		SIKE LOOPS/PVIVIT IVI	RNGS/AUDIBLE PE	DIGNALS		
PR001570						
	06/30/1995	320-6104-CMAQ	Obligation	-12,000		
	07/31/1995	320-6104-CMAQ	Obligation	-68,000		
	08/31/1997	320-6104-CMAQ	Obligation	2,608		
T (   O      )			_		•	
Total Obligated:		7,391	Total:	-77,391	0	0
Total Encumbered:		5,739 730				
Total Expended:		,739				
Date of Last Activity:			(ED (DD0=)			
		9 NOTIFICATION RECE				
QAASTPL-5028(0°	•	N THE CITY OF SANT			S AT VARIOUS LO	DCATIONS
04-928572		SYSTEMWIDE OPERA	ATIONAL IMPROVEI	MENIS		
04AMD 97-24, 04N	ITC					
PR051228						
PR051228	06/28/1998	QAA-3079-RSTP	Obligation	-330,990		
			Obligation		0	0
Total Obligated:	-330	,990	Obligation Total:	-330,990 -330,990	0	0
Total Obligated: Total Encumbered:	-330	9,990 8,874	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-330 373	0,990 0,874 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-330 373 07/01/1	9,990 8,874 0 1998	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-330 373 07/01/1 PRIZATION (INI	,990 ,874 0 1998 TIATED).	Total:	-330,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017)	-330 373 07/01/1 PRIZATION (INI	9,990 9,874 0 1998 <b>TIATED).</b> City of Santa Rosa-FTA	Total:  A Grant # CA-90-X90	-330,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756	-330 373 07/01/1 PRIZATION (INI	,990 ,874 0 1998 TIATED).	Total:  A Grant # CA-90-X90	-330,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04	-330 373 07/01/1 PRIZATION (INI	9,990 9,874 0 1998 <b>TIATED).</b> City of Santa Rosa-FTA	Total:  A Grant # CA-90-X90	-330,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756	-330 373 07/01/1 PRIZATION (INI ( F SON970076	1,990 1,874 0 1998 <b>TIATED).</b> City of Santa Rosa-FTA Purchase Buses-Const	Total: A Grant # CA-90-X90 truct Transit Center	-330,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04	-330 373 07/01/1 PRIZATION (INI (F SON970076	0,990 0,874 0 1998 TIATED). City of Santa Rosa-FTA Purchase Buses-Const	Total:  A Grant # CA-90-X90	-330,990 01 -1,736,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04	-330 373 07/01/1 PRIZATION (INI ( F SON970076	0,990 0,874 0 1998 TIATED). City of Santa Rosa-FTA Purchase Buses-Const	Total:  A Grant # CA-90-X90 truct Transit Center	-330,990	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043	-330 373 07/01/1 PRIZATION (INI (F SON970076	0,990 0,874 0 1998 TIATED). City of Santa Rosa-FTA Purchase Buses-Const	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation	-330,990 01 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated:	-330 373 07/01/1 PRIZATION (INI (F SON970076	0,990 1,874 0 1998 TIATED). City of Santa Rosa-FT/Purchase Buses-Const	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation	-330,990 01 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered:	-330 373 07/01/1 PRIZATION (INI (F SON970076 11/24/1998 -1,736	0,990 6,874 0 1998 TIATED). City of Santa Rosa-FTA Purchase Buses-Const QB5-RSTP 6,000 0	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation	-330,990 01 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered: Total Expended:	-330 373 07/01/1 PRIZATION (INI ( F SON970076 11/24/1998 -1,736	0,990 6,874 0 1998 TIATED). City of Santa Rosa-FTA Purchase Buses-Const QB5-RSTP 6,000 0	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation	-330,990 01 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-330 373 07/01/1 PRIZATION (INI G SON970076 11/24/1998 -1,736	QB5-RSTP	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation	-330,990 01 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5028(019)	-330 373 07/01/1 PRIZATION (INI G SON970076 11/24/1998 -1,736	QB5-RSTP  Q000 0,874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation	-330,990 01 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5028(019) 04-923234	-330 373 07/01/1 PRIZATION (INI G SON970076 11/24/1998 -1,736	QB5-RSTP  Q000 0,874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation	-330,990 01 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5028(019) 04-923234 04AMD 99-10, 04M	-330 373 07/01/1 PRIZATION (INI SON970076 11/24/1998 -1,736 11/24/1	QB5-RSTP  0,000 0 0 1998 various streets payed at the street space of the street space	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation  Total:	-330,990 01 -1,736,000 -1,736,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5028(019) 04-923234 04AMD 99-10, 04M	-330 373 07/01/1 PRIZATION (INI (F SON970076 11/24/1998 -1,736 11/24/1	QB5-RSTP QB98 QB5-RSTP Qurchase Buses-Const	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation  Total:  Obligation	-330,990 -1,736,000 -1,736,000 -1,004,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5028(017) 04-928756 04SON970075, 04 PR054043  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5028(019) 04-923234 04AMD 99-10, 04M	-330 373 07/01/1 PRIZATION (INI SON970076 11/24/1998 -1,736 11/24/1	QB5-RSTP  0,000 0 0 1998 various streets payed at the street space of the street space	Total:  A Grant # CA-90-X90 truct Transit Center  Obligation  Total:	-330,990 01 -1,736,000 -1,736,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,004	,000	Total:	-1,004,000	0	0
Total Encumbered:	1,004	,000	rotal.	, ,		
Total Expended:						
Date of Last Activity:		999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5028(020)	a	along east side of Colo	an Creek between V	ictoria Drive and Be	ellevue Avenue	
04-072174		construct Class I bike	•			
PR059207						
	09/15/1999	Q40-6104-CMAQ	Obligation	-14,164		
Total Obligated			_	,	0	0
Total Obligated: Total Encumbered:			Total:	-14,164	0	0
		0				
Total Expended: Date of Last Activity:		-				
		Ith Street: Santa Rosa	Diaza to Dailroad Tr	en alva		
CML-5028(021) 04-923262		Rin Street, Santa Rosa Construct pedestrian v				
04-923202 04AMD.99-12, 04N		Donstruct pedestrian v	vaikways, Downtown	Lilikage i 10		
PR059421	110					
11003421						
	10/22/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
Total Obligated:	-66	,397	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/22/1	999				
Redwood City (5029 CMLN-5029(003) 04-069304 PR002210		San Mateo-various loc Signal Upgrade RTSO		eas		
	02/28/1994	320-6104-CMAQ	Obligation	-35,412		
	11/30/1994	320-6104-CMAQ	Obligation	-318,708		
Tatal Obligation			· ·		^	^
Total Obligated:	-354		Total:	-354,120	0	0
Total Encumbered: Total Expended:		,000 ,170				
Date of Last Activity:						
-		NG RECEIVES THE FIR	ST INVOICE			
STPL-5029(006)		/ARIOUS LOCATION		@ DAV EDONT EV	/DDESS/MAY TO	) HAVEN AVE
04-927624		EXTEND BAY TRAIL 1			KPKESSWAT IC	D HAVEN AVE
04-927024 04SM235	_	INTEND DAT TRAIL	TO CONNECT TO US	5 101		
PR017363						
	03/31/1995	33C-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C-3072-RSTP	Obligation	5,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this p	program and
Total Expended:		0		are ZERO. Total ob		_
Date of Last Activity:	12/31/1	996	WII O/NIFA	uio ELINO. TOLAI OD	ngated announts I	CHECK DINE! IEUEI d

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6084	4)			
Redwood City (5029	9)					
CML-5029(007)		EL CAMINO REAL: SR		REDWOOD CITY	LIMITS	
04-927625	(	CLASS II BIKEWAY PE	ROJECT			
04SM116						
PR001571						
	03/31/1995	320-6104-CMAQ	Obligation	-2,400		
	12/31/1996	320-6104-CMAQ	Obligation	2,400		
Total Obligated:		0	Total:	_,	0	0
Total Encumbered:		0		ederal funds on this	-	
Total Expended:		0				-
Date of Last Activity:		1996	MPO/RTP/	A are ZERO. Total o	biigated amounts i	enect other federa
CML-STPL-5029(0						
PR002101	,					
	04/30/1995	320-6104-CMAQ	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-265,441		
	02/02/2000	33D-RSTP	Obligation	-10,558	-10,558	
Total Obligated:		•	Total:	-302,558	-10,558	0
Total Encumbered:		,832				
Total Expended:		,926				
Date of Last Activity:						
· · · · · · · · · · · · · · · · · · ·		ING RECEIVES THE FIR				
STPL-CML-5029(0	•	N MENLO PARK, BUF			OCATIONS ALON	G THE CALTRAIN
04-927627		CORRIDOR WITHIN T		AN MATEO		
040750650 04075		Rubberized Grade Cro	•	D 07 2C 04AMD 0	10.15	
PR018198	00000, 049750	0661, 04AMD 97-26, 04	4AIVID 97-2E, U4AIVI	D 97-2G, 04AND 8	19-15	
PRU10190						
	07/31/1997	320-6104-CMAQ	Obligation	-240,700		
	01/31/1998	320-6104-CMAQ	Obligation	11,477		
	02/28/1998	320-6104-CMAQ	Obligation	-11,477		
	11/29/1999	320-6104-CMAQ	Obligation	-240,700	-240,700	
	12/01/1999	320-6104-CMAQ	Obligation	240,700	240,700	
	03/31/1995	33C-3072-RSTP	Obligation	-15,050	210,100	
	03/31/1996	33C-3072-RSTP	Obligation	-135,451		
	12/31/1996	33C-3072-RSTP	Obligation	-70,824		
	07/31/1990	33C-3072-RSTP	Obligation	-70,824 -861,175		
			-			
	12/31/1997	33C-3072-RSTP	Obligation	-158,500	450.000	
<b>-</b>	11/29/1999	Q23-3072-RSTP	Obligation	-150,000	-150,000	_
Total Obligated:			Total:	-1,631,700	-150,000	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:	02/02/2	2000				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (60	<b>184</b> )			
Vallejo (5030) STPL-5030(001) 04-105354 PR017365	(	Oakwood/Springs & (	Georgia/Rollingwood			
	07/02/1992	33C-3072-RSTP	Obligation	-239,031		
	02/28/1993	33C-3072-RSTP	Obligation	55,951		
	02/28/1995	33C-3072-RSTP	Obligation	18,255		
Total Obligated:			_	-164,824	0	0
Total Encumbered: Total Expended: Date of Last Activity:	164 164	,824 ,824	Total:	-104,024	Ü	Ü
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5030(003)	F	Rollingwood/Benicia				
PR017366						
	10/02/1992	33C-3072-RSTP	Obligation	-160,239		
	09/30/1993	33C-3072-RSTP	Obligation	160,239		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	project from this p	rogram and
Total Expended:		0				_
Date of Last Activity:		1993	WIPO/RIPA	A are ZERO. Total ob	ngated amounts re	enect other rederal
1B, CANCELLED - PR	OJECT REVIE	WED.				
CMLNSTPL-5030( PR002309	004)					
	03/31/1993	320-6104-CMAQ	Obligation	-311,625		
	07/31/1993	320-6104-CMAQ	Obligation	-288,608		
	02/28/1995	320-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	320-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D-RSTP	Obligation	-647,000		
Total Obligated:	-3,809		_	-3,809,656	0	0
Total Encumbered:			Total:	0,000,000	Ŭ	· ·
Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRAI		ING RECEIVES THE F	IRST INVOICE.			
STPL-5030(006) 04-105924 PR017367			ia, Signals - rehab. wk	(		
	09/30/1993	33C-3072-RSTP	Obligation	-188,110		

Note: All negative values are a liability against balances.

Responsible Agency	<b>T</b>		Tononantino	STP/DSB/CMAG	2	MA
A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-188	,110	Total:	-188,110	0	0
Total Encumbered:		, ,110	rotal.	,	-	_
Total Expended:	188,					
Date of Last Activity:	01/31/1	995				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CML-5030(008)		N THE CITY OF VALL	EJO.PHASE II CITY	WIDE SIGNAL (VA	RIOUS LOCATIO	NS)
04-955588		TRAFFIC SIGNAL INT		,		,
PR001573						
•	11/30/1995	320-6104-CMAQ	Obligation	-3,264,593		
Total Obligated:	-3,264	,593	Total:	-3,264,593	0	0
Total Encumbered:	3,687	,556				
Total Expended:	3,470,	,756				
Date of Last Activity:	02/17/2	:000				
6A, LOCAL PROGRAM	S ACCOUNTI	NG RECEIVES THE FIF	ST INVOICE.			
CML-5030(009)	-	N THE CITY OF VALL	EJO AT VARIOUS L	OCATIONS CITY-\	WIDE - PHASE III	
04-955589	Т	TRAFFIC SIGNAL INT	ERCONNECT - PHA	SE III		
PR001574						
•	10/31/1995	320-6104-CMAQ	Obligation	-1,220,962		
Total Obligated:	-1,220	,962	Total:	-1,220,962	0	0
Total Encumbered:	1,379	,151				
Total Expended:	1,222,	,038				
Date of Last Activity:	02/17/2	2000				
6A, LOCAL PROGRAM	S ACCOUNTI	NG RECEIVES THE FIF	ST INVOICE.			
STPLMA-5030(010)	\	/ARIOUS LOCATION	S.			
04-928118		AC STREET OVERLA	Y & RESTRIPING.			
0410-SOL244, 0410	)-SOL245, 0 <sup>2</sup>	410-SOL246, 0410-S(	DL247, 0410-SOL252	2, 0410-SOL253, 04	4AMN 95-21	
0410-SOL244, 0410 PR019158	)-SOL245, 0₄	410-SOL246, 0410-St	DL247, 0410-SOL252	2, 0410-SOL253, 04	4AMN 95-21	
PR019158					4AMN 95-21	
PR019158	04/30/1996	33C-3072-RSTP	Obligation	-49,949	4AMN 95-21	
PR019158	04/30/1996 08/31/1996	33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation		4AMN 95-21	000 000
PR019158	04/30/1996 08/31/1996 / /	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP	Obligation Obligation Obligation	-49,949 49,949		-999,000
PR019158 ( ( Total Obligated:	04/30/1996 08/31/1996 / / -999	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000	Obligation Obligation	-49,949	4AMN 95-21 0	-999,000 -999,000
PR019158  (  Total Obligated: Total Encumbered:	04/30/1996 08/31/1996 / / -999, 999,	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000	Obligation Obligation Obligation	-49,949 49,949		
PR019158  (  Total Obligated: Total Encumbered: Total Expended:	04/30/1996 08/31/1996 / / -999, 999, 986,	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000	Obligation Obligation Obligation	-49,949 49,949		
PR019158  (  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 08/31/1996 / / -999, 999, 986, 06/29/1	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998	Obligation Obligation Obligation Total:	-49,949 49,949		
PR019158  (  Total Obligated: Total Encumbered: Total Expended:	04/30/1996 08/31/1996 / / -999, 996, 06/29/1	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998	Obligation Obligation Obligation Total:	-49,949 49,949		
PR019158  (  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 08/31/1996 / / -999 986, 06/29/1 S ACCOUNTI	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998	Obligation Obligation Obligation Total:	-49,949 49,949 0	0	
PR019158  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5030(019) 04-923358	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIR	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island P	-49,949 49,949 0 kwy, & Tennessee	0 Street	
PR019158  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5030(019) 04-923358	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIR	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island P	-49,949 49,949 0 kwy, & Tennessee	0 Street	
PR019158  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5030(019) 04-923358	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIR	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island P	-49,949 49,949 0 kwy, & Tennessee	0 Street	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5030(019) 04-923358 04SOL970066, 04S PR060925	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIR	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island Prlay 1970082, 04SOL9701	-49,949 49,949 0 kwy, & Tennessee	0 Street	
PR019158  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5030(019) 04-923358 04SOL970066, 04S PR060925	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI C A OL970073, C	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIRE Curtola Pkwy, Lemon S Asphalt Concrete Over 04SOL970076, 04SOL	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island Prlay 1970082, 04SOL9701	-49,949 49,949 0 kwy, & Tennessee 38, 04SOL970139	0 Street -58,004	-999,000
PR019158  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5030(019) 04-923358 04SOL970066, 04S PR060925  Total Obligated:	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI Q A OL970073, C	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIRE Curtola Pkwy, Lemon SAsphalt Concrete Over 04SOL970076, 04SOL	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island Prlay 1970082, 04SOL9701	-49,949 49,949 0 kwy, & Tennessee	0 Street	
PR019158  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPL-5030(019) 04-923358 04SOL970066, 04S PR060925  Total Obligated: Total Encumbered:	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI Q A OL970073, C	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIR Curtola Pkwy, Lemon S Asphalt Concrete Ove 04SOL970076, 04SOL	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island Prlay 1970082, 04SOL9701	-49,949 49,949 0 kwy, & Tennessee 38, 04SOL970139	0 Street -58,004	-999,000
PR019158  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5030(019) 04-923358 04SOL970066, 04S PR060925  Total Obligated:	04/30/1996 08/31/1996 / / -999, 986, 06/29/1 S ACCOUNTI Q A OL970073, C	33C-3072-RSTP 33C-3072-RSTP 34B-3072-RSTP ,000 ,000 ,333 998 NG RECEIVES THE FIR Curtola Pkwy, Lemon S Asphalt Concrete Over 04SOL970076, 04SOL Q24-RSTP ,004 ,004	Obligation Obligation Obligation Total:  ST INVOICE. Street, Mare Island Prlay 1970082, 04SOL9701	-49,949 49,949 0 kwy, & Tennessee 38, 04SOL970139	0 Street -58,004	-999,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan T	ransnortati	on Commission (608	4)			
Suisun City (5032) STPL-5032(001) 04-106104 PR017369	-	Walters Rd. from Scan				
(	09/30/1993	33D-RSTP	Obligation	-142,000		
•	12/31/1995	33D-RSTP	Obligation	-54,000		
•	11/30/1996	33D-RSTP	Obligation	23,307		
Total Obligated:	-172	,692	Total:	-172,692	0	0
Total Encumbered:		,692				
Total Expended:		,692				
Date of Last Activity:	11/30/1		-II (ED (DD0=)			
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLNMA-5032(00 04-373101 PR019635	,	SR12, PM R5.0-7.9 WIDEN FROM 2 LANE	RD. TO 4 LANE EXP	PRESWAY		
	/ /	34A-RSTP	Obligation			-2,000,000
Total Obligated:	-2,000	,000	Total:	0	0	-2,000,000
Total Encumbered:	2,000	,000				
Total Expended:	1,999					
Date of Last Activity:	06/05/1					
7F, FINANCIAL ADJUS					_	
STPL-5032(003) 04-928643		n Suisun City on Pinta AC Overlay	il Drive from Blue Bill	Way to Woodlark I	Dr.	
049800089 PR052722						
(	09/08/1998	33D-RSTP	Obligation	-239,000		
Total Obligated:	-239		Total:	-239,000	0	0
Total Encumbered:		,000	rotal.	_00,000	·	Č
Total Expended:	221	,112				
Date of Last Activity:	06/23/1	999				
6A, LOCAL PROGRAM		NG RECEIVES THE FIR				
CML-5032(004)		Along SR12-Sunset Av	e. to Walters Rd. & a	long SR12-Village	Dr. to AMTRAK S	Station on Main
04-923330		Street				
04001.000054040		Bike Lane improvemer	nts			
04SOL990051, 04S	OL990052					
PR062019						
(	01/21/2000	Q40-6104-CMAQ	Obligation	-26,086	-26,086	
Total Obligated:	-26	,086	Total:	-26,086	-26,086	0
Total Encumbered:	26	,086				
Total Expended:		0				
Date of Last Activity:	06/19/2					
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6084	4)			
Gilroy (5034) STPLX-5034(004) 04-068374 049760602 PR020027	ı	Rogers Lane Br. Rail				
	08/12/1998	Q24-RSTP	Obligation	-19,680		
	08/28/1998	Q24-RSTP	Obligation	19,680		
Total Obligated:	-51	,685	Total:	0	0	0
Total Encumbered:	51	,685		deral funds on this	project from this p	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Date of Last Activity:			•////			
4A, PROJECT AUTHO		-				
CML-5034(007) 04-927604	;	N THE CITY OF GILRO ST TO CHESTNUT ST SIGNAL INTERCONNE			TENTH ST & TE	NTH ST: CHURCH
049500128 PR001579						
	10/31/1995	320-6104-CMAQ	Obligation	-230,000		
	11/30/1997	320-6104-CMAQ	Obligation	24,283		
	05/25/1999	320-6104-CMAQ	Obligation	765		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	231 05/25/	,504 ,504 1999	Total:	-204,951	0	0
		9 NOTIFICATION RECE		Ctus sts		
STPL-5034(009) 04-072144 PR061621		along Monterey Road bransit & auto operation		Streets		
	04/21/2000	Q23-3047-RSTP	Obligation	-50,019	-50,019	
Total Obligated:		,019	Total:	-50,019	-50,019	0
Total Encumbered:		,019	i otal.	,-	,	
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Antioch (5038) STPL-5038(001) 04-067114		BUCHANAN RD: SOM HILLCREST AVE TO S				EE WY:
PR017373			,			
11017070						
	03/31/1993	33D-RSTP	Obligation	-228,000		
	02/28/1995	33D-RSTP	Obligation	35,603		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		0.1	Transaction	STP/DSB/CMAG Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-192,396 192,396 192,396 09/01/1998		Total:	-192,396	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5038(002) 04-070784 PR017374	Ī	Ped. Bike Trail; Dear V	alley Rd to Lane Tre	e, Lane Tree to So	mersville (EBMU[	0).
	06/30/1993	33D-RSTP	Obligation	-48,691		
	11/30/1994	33D-RSTP	Obligation	-337,309		
	03/28/1998	33D-RSTP	Obligation	38,000		
	08/11/1998	33D-RSTP	Obligation	26,152		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	402	,310 ,310	Total:	-321,847	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5038(003) 04-067474 PR001580		Lane Tree Wy; SR 4 to Traffic Signal Interconr	•	connect		
	05/31/1993	320-6104-CMAQ	Obligation	-3,541		
	11/30/1994	320-6104-CMAQ	Obligation	-16,459		
Total Obligated: Total Encumbered:		,000 ,591	Total:	-20,000	0	0
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5038(005) PR017375						
	12/31/1995	33C-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C-3072-RSTP	Obligation	-1,573,441		
	04/17/2000	33C-3072-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered:	-1,599 1,600	,999 ,000	Total:	-1,599,999	0	0
Total Expended: Date of Last Activity: 9I. FINAL VOUCHER F	04/17/2		EIVED (PR37).			
STPLMA-5038(007 04-928561 04AMD 97-24 PR019159	7) l	ONE TREE WAY BET	TWEEN DAVISON D	R AND EMPIRE A'	VE	
		070 DOTD	Obligation	44 OGE		
	U3/31/1006					
	03/31/1998 12/20/1999	Q70-RSTP Q70-RSTP	Obligation Obligation	-44,265 44,265	44,265	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total: The total fe	Total: 0 44,265 0 The total federal funds on this project from this program and		
Total Expended: Date of Last Activity:		0 1999	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
STPL-5038(009) 04-923274 04AMD 99-10 PR059461	E	E. 18th St.;Hillcrest Ave pavement rehabilitation		ify storm		
	10/25/1999	Q23-3072-RSTP	Obligation	-70,824	-70,824	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,824 0 0	Total:	-70,824	-70,824	0
STPL-5038(010) 04-071884 04CC-97AM32 PR060081	F	Reserve (Congestion M New Signals	litigation and Air Qua	ality match)		
	12/20/1999	Q23-3072-RSTP	Obligation	-44,265	-44,265	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,265 0 0 999	Total:	-44,265	-44,265	0
Cloverdale (5039) STPL-5039(001) 04-070384 04SON256 PR017376		Jefferson St. from 3rd S Roadway Reconstruction				
	05/31/1994	33E-RSTP	Obligation	-9,738		
	03/31/1996	33D-RSTP	Obligation	-139,262		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	149 149	,000 ,000	Total:	-149,000	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
San Leandro (5041) CML-5041(001) 04-068894 PR001581		Washington Ave RTS	SOP			
	02/28/1994	320-6104-CMAQ	Obligation	-3,541		
	11/30/1994	320-6104-CMAQ	Obligation	-1		
	11/30/1994	320-6104-CMAQ	Obligation	-38,910		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	: 47 : 42	,452 ,952 ,481	Total:	-42,452	0	0
Date of Last Activity:			OT INVOICE			
STPL-5041(003) 04-070874 PR017377		ING RECEIVES THE FIR		ray Drive/ Merced S	Street.	
	09/30/1994	33C-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C-3072-RSTP	Obligation	2,722		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 326 : 326 : 11/30/1	,607 ,607 1997	Total:	-289,145	0	0
		9 NOTIFICATION RECE				
STPL-5041(005) 04-927569 PR017378	\	West Juana Ave from l	E. 14th to San Leand	lro Blvd. Reconstru	ction	
	12/31/1994	33C-3072-RSTP	Obligation	-450,230		
	11/30/1995	33C-3072-RSTP	Obligation	-67,192		
	01/31/1997	33C-3072-RSTP	Obligation	-45,034		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 562 : 562 : 03/05/1	,,456 ,,456 ,,456 1997 • 9 NOTIFICATION RECE	Total:	-562,456	0	0
STPLMA-5041(00)		Floresta/Halcyon/Wasl				
04-927696 PR019160	-	ntersection Improvem	-			
	/ /	34B-3072-RSTP	Obligation			-246,000
Total Obligated: Total Encumbered:	: 246 : 246	5,000 5,000 ,000	Total:	0	0	-246,000
Total Expended: Date of Last Activity:						
Date of Last Activity:		1997 P 9 NOTIFICATION RECE	EIVED (PR37).			
Date of Last Activity:	PAID OR STEP			DE		
Date of Last Activity: 9I, FINAL VOUCHER  CML-5041(011) 04-928331 049500067	PAID OR STEP E	P 9 NOTIFICATION RECE EAST 14TH STREET RSTOP; STREET COM	NTROLLER UPGRAD			
Date of Last Activity: 9I, FINAL VOUCHER  CML-5041(011) 04-928331 049500067	PAID OR STEP	9 NOTIFICATION RECE		-84,000 1,034		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-84,000 94,884 94,884 09/21/1999		Total:	-84,000	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5041(012) 04-928430 049800044 PR017379		FAIRMONT: HESPERI RECONSTRUCT PAVI				
	02/28/1998	Q23-3072-RSTP	Obligation	-13,279		
	09/17/1998	Q23-3072-RSTP	Obligation	-338,721		
	04/29/1999	Q23-3072-RSTP	Obligation	66,112		
	02/09/2000	Q23-3072-RSTP	Obligation	16,324	16,324	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	269 269 02/09/2	,563 ,563 2000	Total:	-269,563	16,324	0
		9 NOTIFICATION RECE		- t 10   1	O =   -   \	taial Daniana
STPL-5041(014)		City of San Leandro-E.	14th/Mission Biva. D	etween 42nd Ave.(	Oakiana) & indus	striai Parkway
04-928740	•	Hayward). NSTALL CCTV EQUIF	P, - 1997 RSTOP			
04-928740 04ALA97AM31, 04 PR053542	Ì	•	P, - 1997 RSTOP			
04ALA97AM31, 04	Ì	•	P, - 1997 RSTOP  Obligation Obligation	-22,132 -133,614		
04ALA97AM31, 04 PR053542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/26/1998 09/16/1999 -155 155	NSTALL CCTV EQUIF Q23-3072-RSTP Q23-3072-RSTP ,746 ,746 0	Obligation		0	0
04ALA97AM31, 04 PR053542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/26/1998 10/26/1998 09/16/1999 -155 155 : 09/21/1	NSTALL CCTV EQUIF  Q23-3072-RSTP  Q23-3072-RSTP  ,746  0 999 TIATED).	Obligation Obligation Total:	-133,614 -155,746		
04ALA97AM31, 04 PR053542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5041(019) 04-923222	10/26/1998 10/26/1998 09/16/1999 -155 155 09/21/1	NSTALL CCTV EQUIF Q23-3072-RSTP Q23-3072-RSTP ,746 ,746 0	Obligation Obligation Total:  little Dr. to San Leand	-133,614 -155,746		
04ALA97AM31, 04 PR053542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5041(019)	10/26/1998 10/26/1998 09/16/1999 -155 155 09/21/1	Q23-3072-RSTP Q23-3072-RSTP ,746 ,746 0 1999 TIATED). Marina Blvd. from Doo	Obligation Obligation Total:  little Dr. to San Leand	-133,614 -155,746		
04ALA97AM31, 04 PR053542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5041(019) 04-923222  04ALA991023	10/26/1998 10/26/1998 09/16/1999 -155 155 09/21/1	Q23-3072-RSTP Q23-3072-RSTP ,746 ,746 0 1999 TIATED). Marina Blvd. from Doo	Obligation Obligation Total:  little Dr. to San Leand	-133,614 -155,746		
04ALA97AM31, 04 PR053542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5041(019) 04-923222  04ALA991023	10/26/1998 10/26/1998 09/16/1999 -155 : 155 : 09/21/1 DRIZATION (INI	Q23-3072-RSTP Q23-3072-RSTP ,746 ,746 0 999 TIATED).  Marina Blvd. from Doo-Halcyon Dr./Floresta B Rehab asphalt concret	Obligation Obligation Total:  little Dr. to San Leand Ivd. e pavement	-133,614 -155,746 dro Blvd.; Washingt		
04ALA97AM31, 04 PR053542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5041(019) 04-923222  04ALA991023	10/26/1998 09/16/1999 -155 155 : 09/21/1 DRIZATION (INI) M H 08/31/1999 03/28/2000 -630 630	Q23-3072-RSTP Q23-3072-RSTP ,746 ,746 0 999 TIATED).  Marina Blvd. from Doo Halcyon Dr./Floresta B Rehab asphalt concret  Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP ,000 ,000 0	Obligation Obligation Total:  little Dr. to San Leand Ivd. e pavement Obligation	-133,614 -155,746 dro Blvd.; Washingt	on Ave. from Lev	

Napa (5042)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
	Duto		.,,,,		O/ / / / /	10 04
District 04						
MPO: Metropolitan	Transportation	on Commission (6084	1)			
<b>Napa (5042)</b> STPL-5042(001) 04-928166	F	-TA Transfer; App# CA	A-90-X550			
04TNA1 PR017380						
	03/31/1993	33D-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN-RSTP	Obligation	-1,115,100		
	11/30/1993	33D-RSTP	Obligation	1,115,100		
	07/31/1996	3AN-RSTP	Obligation	2,542		
Total Obligated:	-1,112	.557	Total:	-1,112,557	0	0
Total Encumbered:	.,	0	i otai.	.,2,007	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	07/31/1	1996				
CMLMA-5042(002)	I	N THE CITY OF NAPA	- DOWNTOWN CE	NTRAL BUSINESS	S DISTRICT CBD	SIGNAL PROJE
04-068514		16 SIGNAL INTERCON	INECT, RTSOP			
PR002194						
	44/20/4002	220 0404 01140	Obligation	F4.000		
	11/30/1993	320-6104-CMAQ	Obligation	-54,003		
	06/30/1995	320-6104-CMAQ	Obligation	-214,797		
	10/31/1996	320-6104-CMAQ	Obligation	77,471		
	//	34A-RSTP	Obligation			-95,000
Total Obligated:	-286		Total:	-191,329	0	-95,000
Total Encumbered:		,427 ,427				
Total Expended: Date of Last Activity:	12/06/1					
=		9 NOTIFICATION RECE	IVED (PR37)			
STPLN-5042(005)	AID OIL OIL	3 NOTH TOATTON REDE	IVED (I NOI).			
31FLN-3042(003)						
PR019267						
111010201						
	12/31/1993	33D-RSTP	Obligation	-885		
Total Obligated:	,	-885	Total:	-885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1					
STPL-5042(006)	9	Soscol Ave. Reconstru	ction			
04-069114						
PR017381						
	01/31/1994	33D-RSTP	Obligation	-432,000		
Total Obligated:	-432		Total:	-432,000	0	0
Total Encumbered:		,000	i Ulai.	102,000	· ·	J
Total Expended:	432					
Date of Last Activity:	09/25/1	1996				

Note: All negative values are a liability against balances.

District/MPO/					TP/DSB/CMAQ		
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA	
District 04							
MPO: Metropolitan Tra	nsportation	Commission (6084	1)				
Napa (5042)							
STPL-5042(009)			.SIGNAL PRE-EMPT	ION PROJ: \$115,00	00 2. CONSOLI	DATED SERVICE	
04-070564		NTER: \$320,100					
DD047000	F1.	A GRANT CA-90-X5	99				
PR017382							
06	/30/1994	BAN-RSTP	Obligation	-435,100			
Total Obligated:	-435,10	00	Total:	-435,100	0	0	
Total Encumbered:							
Total Expended:	56,37						
Date of Last Activity:	04/12/199	95					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RECE	IVED (PR37).				
STPLMA-5042(014)	SC	SSCAL AVE. FROM	1 3RD TO SILVERAD	О			
04-928284	AC	OVERLAY					
049500166, 04AMD 9	7-02						
PR019161							
09.	/30/1997 ;	33D-RSTP	Obligation	-316,735			
/		34A-RSTP	Obligation	010,700		-44,265	
			_	246 725	0	•	
Total Obligated:	-361,00		Total:	-316,735	0	-44,265	
Total Encumbered:	361,0	0					
Total Expended: Date of Last Activity:	10/02/199	-					
4A, PROJECT AUTHORIZ							
STPLMA-5042(015)			NSIT SERVICES CEI	NTED			
04-928346		A TRANSFER (CA-9		VILIX			
049750044		A TIVANOI LIV (OA-3	10-7003)				
PR019162							
11019102							
/	/ ;	3CA-RSTP	Obligation			-1,400,000	
Total Obligated:	-1,400,0	00	Total:	0	0	-1,400,000	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	11/24/199	97					
4A, PROJECT AUTHORIZ	ATION (INITIA	ATED).					
<b>San Rafael (5043)</b> STPLN-5043(001)	Ma	nuel Freitas Pkwy/R	te 101, PM 13.71				
 PR019268							
03,	/31/1993	33C-3072-RSTP	Obligation	-177,060			
Total Obligated:	-177,00		Total:	-177,060	0	0	
Total Encumbered:	,0	0	i olai.	,000	ŭ	Č	
Total Expended:		0					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	1)			
San Rafael (5043) CML-5043(002) 04-068524 04N/A PR001584	4					
	11/30/1993	320-6104-CMAQ	Obligation	-35,412		
	10/31/1995	320-6104-CMAQ	Obligation	-507,011		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-542 10/31/1	0 0	Total:	-542,423	0	0
NHSTPLNC-5043( PR010526	003)					
	05/31/1994	33C-3072-RSTP	Obligation	-1,163,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,490 1,713 1,710, 09/30/1	,000 ,537 997	Total:	-1,163,000	0	0
STPL-5043(009) 04-923348 04MRN991008 PR061303	L	NG RECEIVES THE FIR incoln Ave. between December 1 Road Rehabilitation		onicals Court		
	03/20/2000	Q23-3072-RSTP	Obligation	-17,706	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2		Total:	-17,706	-17,706	0
STPL-5043(010) 04-923349	a	Anderson Drive betwee and Sir Francis Drake I Road Rehabilitation		MSA Plant and Ande	erson Drive betw	veen CMSA Plan
04MRN991003 PR061304						
	03/20/2000	Q23-3072-RSTP	Obligation	-12,394	-12,394	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-12 03/20/2	,394 0 0 2000	Total:	-12,394	-12,394	0

**Hayward (5050)** 

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	4)			
Hayward (5050) CML-5050(002) 04-067484 PR001599	Т	ennyson; Carloga to H	Hesperian			
	05/31/1993	320-6104-CMAQ	Obligation	-66,000		
Total Obligated:	-66,	,000	Total:	-66,000	0	0
Total Encumbered:	74,	551	i otali	•		
Total Expended:	74,	551				
Date of Last Activity:	10/17/1	997				
	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5050(003) 04-068884 PR001600	C	CBD Traffic Signal Upg	ırade			
	11/30/1993	320-6104-CMAQ	Obligation	-159,354		
Total Obligated:	-159,	354	Total:	-159,354	0	0
Total Encumbered:	180,		i Otai.	.00,00	· ·	· ·
Total Expended:	180,					
Date of Last Activity:	10/29/1					
•		9 NOTIFICATION RECE	IVED (PR37).			
CML-5050(006)		ON WEST WINTON A		O TO SOTO RD. IN 1	THE CITY OF HA	YWARD
04-927828 04ALA300 PR001601		RAFFIC SIGNAL INTI				
	10/31/1995	320-6104-CMAQ	Obligation	-153,000		
Total Obligated:	-153,		Total:	-153,000	0	0
Total Encumbered:	172,		i Olal.	. 55,555	Č	ŭ
Total Expended:	172,					
Date of Last Activity:	05/12/1					
-		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5050(009) 04-928316 04II-364 PR017386	"	D" STREET FROM GF VIDENING AND IMPR	RAND TO SECOND	STREET.		
	01/31/1997	33C-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q23-3072-RSTP	Obligation	-43,379		
			· ·		0	0
Total Obligated:	-2,805,		Total:	-1,734,379	0	0
Total Encumbered:	2,139,					
Total Expended:	1,968,					
Date of Last Activity:	06/12/2					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (608	4)			
Hayward (5050) STPL-5050(012) 04-923103 04ALA978003 PR054700		Hayward-Depot Road Widen approach roadv		c Railroad Crossing		
	01/12/1999	Q23-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q23-3072-RSTP	Obligation	-75,409		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	16 08/13/1	,674 ,028 999	Total:	-119,674	0	0
		NG RECEIVES THE FIR				
HP21L-5050(015) 04-923142 04ALA979011 PR056105		B" Street between Foo Pavement Rehab./curb		eet		
	04/19/1999	Q23-3072-RSTP	Obligation	-533,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	764 05/25/2	,048 ,000 2000	Total:	-533,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5050(017) 04-072014 PR060823		Clawiter Road; betwee project to install new si		ue & State Hwy 92		
	02/29/2000	Q23-3072-RSTP	Obligation	-160,239	-160,239	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/01/2	,239 0 2000	Total:	-160,239	-160,239	0
CML-5050(019)		Huntwood Avenue and	Sandoval Way			
04-071834 04ALA990086 PR059913		nstall signals, intercor				
	11/29/1999	Q40-6104-CMAQ	Obligation	-202,733	-202,733	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/20/1	,733 0 999	Total:	-202,733	-202,733	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 04							
MPO: Metropolitan 1	Transportation	on Commission (6084	<b>!</b> )				
Hayward (5050) CML-5050(020) 04-071864 04ALA990086 PR061079	on Industrial Parkway and Whipple Road. install & interconnect signals project						
	03/09/2000	Q40-6103-CMAQ	Obligation	-232,833	-232,833		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-232 03/09/2	0 0	Total:	-232,833	-232,833	0	
STPL-5050(021)	l:	ndustrial Pkwy; from R	uus Rd. to Mission E	Blvd., and Tennyson I	Rd.;from Hespe	rian Blvd. to Mission	
04-923324		Blvd.		•			
04ALA991012, 04A PR060460		Road Rehabilitation					
	01/19/2000	Q23-3072-RSTP	Obligation	-192,995	-192,995		
Total Obligated:	-1,628	,000	Total:	-192,995	-192,995	0	
Total Encumbered:	1,628	,000					
Total Expended:		0					
Date of Last Activity:	06/19/2						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
St Helena (5051) STPLMA-5051(003 04-928287 049500167 PR019163		N THE CITY OF SAIN' RUBBERIZED RRX OV					
	/ /	34A-RSTP	Obligation			-4,426	
	/ /	34A-RSTP	Obligation			-98,574	
Total Obligated:	-103	,000	Total:	0	0	-103,000	
Total Encumbered:	103						
Total Expended:		0					
Date of Last Activity:	10/17/1	997					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
<b>Livermore (5053)</b> STPL-5053(002) 04-070714 PR017387	C	Concannon Blvd Recor	nstruction/Overlay				

Note: All negative values are a liability against balances.

07/31/1994 33D-RSTP

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Obligation

-447,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-447,000 447,000 447,000 04/02/1997		Total:	-447,000	0	0
8H, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5053(003) 04-927915 049500046 PR017388			ERMORE ON AIRWAY Y & REALIGN CURVE	' BLVD. RECONST	FRUCTION	
	05/31/1997	33C-3072-RSTP	Obligation	-743,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent		000 000 999	Total:	-743,000	0	0
STPL-5053(006) 04-928632 04ALA979012 PR051341		PAVEMENT OVERLA		LIVERMORE AVE		
	06/24/1998	Q23-3072-RSTP	Obligation	-24,788		
	08/03/1999	Q23-3072-RSTP	Obligation	-403,212		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-428, 428, 08/13/1	000 0 999	Total:	-428,000	0	0
4A, PROJECT AUTHO	RIZATION (INI	ΠΑΤΕD).				
<b>Dixon (5056)</b> STPL-5056(001) 04-105604 PR017395	Ν	lorth Lincoln and No	rth Almond			
	06/30/1993	33D-RSTP	Obligation	-98,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	98, 98, 04/21/1		Total:	-98,000	0	0
STPLMA-5056(002 PR019167						
	/ /	34A-RSTP	Obligation			-144,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-144, 144, 144, 05/06/1	000 000	Total:	0	0	-144,000

Note: All negative values are a liability against balances.

portation Co City of AC Ov			to OA	OA Amnt	Not Subject to OA			
City of AC Ov	Dixon-Pitt School		s Ct. to Stratford Avo					
City of AC Ov	Dixon-Pitt School		s Ct. to Stratford Ave					
City of AC Ov	Dixon-Pitt School		s Ct. to Stratford Ave					
AC Ov		ol Rd.;from Fairbank	s Ct. to Stratford Ave					
AC Ov		orra.,nom ranbank	3 Ot. to ottationa Avi	City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.				
	····		AC Overlay					
MODO 004	-RSTP	Obligation	124.000					
	-KSIP	Obligation	-124,000	0	0			
-124,000 124,000		Total:	-124,000	0	0			
	TIFICATION RECE	EIVED (PR37).						
Shattu	ck Ave. Overlav							
		•						
	-3072-RSTP	Obligation	18,878					
-4,492		Total:	-4,492	0	0			
	TIFICATION DECI	-II/ED /DD27\						
Claren	ioni Ave. Ovena	ly						
/1993 33C	-3072-RSTP	Obligation	-209,800					
/1993 33C	-3072-RSTP	Obligation	190,324					
/1996 33C	-3072-RSTP	Obligation	12,854					
-6,622		Total:	-6,622	0	0			
6,622								
Sutter/	Henry Sts; Rdwy	y Rehab						
/1993 33C	-3072-RSTP	Obligation	-1.021.354					
	Shattud  0/1993 33C- 1/1996 33C4,492 4,492 4,492 08/31/1996 R STEP 9 NOT Clarem  0/1993 33C- 1/1996 33C6,622 6,622 6,622 08/31/1996 Sutter/  Sutter/  1/1993 33C- 1/1995 33C- 1/1993 33C- 1/1996 33C6,622 -6,622 -6,622 -6,622 -6,622 -6,622 -6,622 -6,623 -6,622 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,623 -6,633 -	124,000 01/18/2000 PR STEP 9 NOTIFICATION RECE Shattuck Ave. Overlay  1/1993	124,000 01/18/2000 R STEP 9 NOTIFICATION RECEIVED (PR37).  Shattuck Ave. Overlay  1/1993	124,000 01/18/2000 RE STEP 9 NOTIFICATION RECEIVED (PR37).  Shattuck Ave. Overlay  1/1993	124,000 01/18/2000 R STEP 9 NOTIFICATION RECEIVED (PR37).  Shattuck Ave. Overlay  1/1993 33C-3072-RSTP Obligation 230,230 1/1996 33C-3072-RSTP Obligation 18,878 -4,492 Total: -4,492 0 4,492 4,492 08/31/1996 R STEP 9 NOTIFICATION RECEIVED (PR37).  Claremont Ave. Overlay  1/1993 33C-3072-RSTP Obligation 190,324 1/1996 33C-3072-RSTP Obligation 190,324 1/1996 33C-3072-RSTP Obligation 12,854 -6,622 Total: -6,622 0 6,622 08/31/1996 R STEP 9 NOTIFICATION RECEIVED (PR37).  Sutter/Henry Sts; Rdwy Rehab			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-857 857 857, 04/30/1	,945 945	Total:	-857,945	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5057(005) 04-068864 PR001602	8	Shattuck/Adeline-RTSC	)P			
(	02/28/1994	320-6104-CMAQ	Obligation	-106,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	120, 12/26/1	,000 ,000	Total:	-106,236	0	0
CML-5057(006) 04-068874 PR001603		Downtown Signal Sychi RETIME SIGINALS				
(	02/28/1994	320-6104-CMAQ	Obligation	-49,576		
(	05/25/1999	320-6104-CMAQ	Obligation	1,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	54, 54, 05/25/1	,228 ,477 ,477 999 <b>9 NOTIFICATION RECE</b>	Total:	-48,228	0	0
STPLMA-5057(010)		N THE CITY OF BERK		SHATTUCK MILVIA	A ST. TO SACR	AMENTO ST &
04-927738	ι	JNIVERSITY AVE. TO AC OVERLAY AND RE	ROSE ST.	OFFICE FOOR, MILVIP	TO CACIO	AMENTO ST. Q
PR019168						
(	/ / / / 01/31/1998	34B-3072-RSTP 34B-3072-RSTP 34B-3072-RSTP	Obligation Obligation Obligation			-1,977,000 135,048 -135,048
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,977 1,977 1,977, 03/19/1	,000 ,000 ,000 998	Total:	0	0	-1,977,000
9I, FINAL VOUCHER PA STPLMA-5057(011) 04-928334 049500073 PR019169	P	9 NOTIFICATION RECE ALONG UNIVERSITY A SIGNAL REPLACEMEN	AVE			
	/ /	34B-3072-RSTP	Obligation			-194,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	219, 08/05/1	,134 134 998	Total:	0	0	-194,000
9I, FINAL VOUCHER I CML-5057(012) 04-928335 049500077 PR001604	I	9 NOTIFICATION RECE N BERKELEY SIGNAL CONTROLLER				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	63 63, 05/01/1		Obligation Total:	-56,000 -56,000	0	0
STPL-5057(015) 04-928689 049800032, 04AM PR052340	E F	9 NOTIFICATION RECE Berkeley-Hearst Ave. fr Pavement reconstruction	om Oxford St. to Hig	hland Place		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/08/1	,821 0 998	Obligation Obligation Total:	-26,559 -609,262 -635,821	0	0
STPL-5057(016) 04-923292 04ALA991005 PR060144	(	NG RECEIVES THE FIR: College Ave.: from Dwig Pavement Reconstructi	ght Way to South Cit	y Limits		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	65 01/03/2		Obligation Total:	-65,512 -65,512	-65,512 -65,512	0
CML-5057(017) 04-923352 04ALA99LC02 PR061080		Adeline Street from Del Pedestrian/Bicycle Imp	-	ty limits		
	03/09/2000	Q40-6104-CMAQ	Obligation	-66,397	-66,397	

District/MPO/		MA				
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	66, 03/24/20	397 0 000	Total:	-66,397	-66,397	0
		long the San Pablo A	vonue corridor			
CML-5057(019) 04-072124 04ALA990078 PR061680		icycle facility	venue comaor.			
	04/24/2000	Q40-6104-CMAQ	Obligation	-31,100	-31,100	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	35, 05/04/20	100 0 000	Total:	-31,100	-31,100	0
Calistoga (5061)						
STPLMA-5061(00° 04-927614 049500165 PR019172	,	ETRIFIED FOREST I ECONSTRUCT EMB				
	/ /	34A-RSTP	Obligation			-15,935
	/ /	34A-RSTP	Obligation			-277,065
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	293, 293,	000 000	Total:	0	0	-293,000
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
Los Gatos (5067) STPLN-5067(001)  PR019298	L	os Gatos Blvd. Sama	ritan Way to Lark El C	Camino Real (Rt. 8	2) @ Bernardo Av	/e.
	04/30/1993	33C-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C-3047-RSTP	Obligation	329,176		
	07/31/1994	33C-3047-RSTP	Obligation	-329,176		
Total Obligated:	-400,	000	Total:	-400,000	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:			-IVED (DD27)			
		9 NOTIFICATION RECE		INITUE OFTICE	00.04700.550	
CML-5067(002)			DINATION PROJECT	IN THE CITY OF I	LOS GATOS-PRO	)J. #
04-927822		ML-5067(002) IGNAL COORDINAT	ION			
PR001633	3	TONAL GOOKDINAT	IOI <b>V</b>			
. 11001000						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
			.,,,,		<b>O</b> 717	10 04
District 04						
/IPO: Metropolitan	Transportation	on Commission (6084	1)			
Los Gatos (5067)						
	08/31/1995	320-6104-CMAQ	Obligation	-84,000		
	04/30/1996	320-6104-CMAQ	Obligation	-18,521		
	02/28/1997	320-6104-CMAQ	Obligation	-11,253		
	08/31/1997	320-6104-CMAQ	Obligation	189		
	11/30/1997	320-6104-CMAQ	Obligation	-4,426		
	10/21/1998	320-6104-CMAQ	Obligation	34,011		
Total Obligated:		,000	Total:	-84,000	0	0
Total Encumbered:		,884				
Total Expended:		,009				
Date of Last Activity:			OT INIVOIOE			
ba, LUCAL PROGRAM	VIS ACCOUNTI	NG RECEIVES THE FIR	ST INVUICE.			
Millbrae (5299)						
M-5082(045)						
PR006509						
	05/31/1992	33C-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C-3072-RSTP	Obligation	2,615		
Total Obligated:		,741	Total:	-15,090	0	0
Total Encumbered:		,741	i olai.	. 3,000	ŭ	3
i otai Elloullibeleu.	30	t contract the contract to the				
Total Expended:		,741				
	90					
Total Expended: Date of Last Activity:	90 <sub>.</sub> 06/30/1		:IVED (PR37).			
Total Expended: Date of Last Activity:	90 06/30/1 PAID OR STEP	994				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Vacaville (5094) STPL-5094(001)	90 06/30/1 PAID OR STEP	994 9 NOTIFICATION RECE				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435	90 06/30/1 PAID OR STEP	994 9 NOTIFICATION RECE  Drchard Ave & Vaca Va	alley Frwy			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Vacaville (5094) STPL-5094(001) 04-105344 PR017435	90 06/30/1 PAID OR STEP 07/02/1992	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP	alley Frwy Obligation	-180,050		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP	alley Frwy	22,573		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated:	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157	994 9 NOTIFICATION RECE  Drchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476	alley Frwy Obligation	,	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered:	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157	994 9 NOTIFICATION RECE  Drchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476	alley Frwy Obligation Obligation	22,573	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended:	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476	alley Frwy Obligation Obligation	22,573	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157 05/09/1	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476 ,476 997	Obligation Obligation Total:	22,573	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157 157 05/09/1	994 9 NOTIFICATION RECE  Drchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476 ,476 997 9 NOTIFICATION RECE	Obligation Obligation Total:	22,573 -157,476		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-STPL-5094(0	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157 05/09/1 PAID OR STEP 02)	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476 ,476 997 9 NOTIFICATION RECE  PARK & RIDE INTERM	Obligation Obligation Total:  EIVED (PR37).	22,573 -157,476		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-STPL-5094(0) 04-106404	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157 05/09/1 PAID OR STEP 02)	994 9 NOTIFICATION RECE  Drchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476 ,476 997 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).	22,573 -157,476		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-STPL-5094(0	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157 05/09/1 PAID OR STEP 02)	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476 ,476 997 9 NOTIFICATION RECE  PARK & RIDE INTERM	Obligation Obligation Total:  EIVED (PR37).	22,573 -157,476		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-STPL-5094(0 04-106404 PR002102	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157 05/09/1 PAID OR STEP 02)	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476 ,476 997 9 NOTIFICATION RECE  PARK & RIDE INTERM	Obligation Obligation Total:  EIVED (PR37).	22,573 -157,476		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  Vacaville (5094) STPL-5094(001) 04-105344 PR017435  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  CML-STPL-5094(004-106404 PR002102	90 06/30/1 PAID OR STEP 07/02/1992 02/28/1994 -157 157 157 05/09/1 PAID OR STEP	994 9 NOTIFICATION RECE  Orchard Ave & Vaca Va  3AA-RSTP 3AA-RSTP ,476 ,476 ,997 9 NOTIFICATION RECE  PARK & RIDE INTERM Develop a Park & Ride	Obligation Obligation Total:  SIVED (PR37).  IODAL TRANSPORT Facility	22,573 -157,476 ATION CENTER,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
			. , , ,		OA Allina	10 0 A
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,554 1,554	,820 ,679	Total:	-1,440,015	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5094(003) 04-106704 PR017436		East Monte Vista Ave./				
	09/30/1994	33D-RSTP	Obligation	-452,830		
	06/30/1995	33D-RSTP	Obligation	3,983		
	12/31/1996	33D-RSTP	Obligation	93,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	355 355	,460 ,460	Total:	-355,460	0	0
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	EIVED (PR37).			
CML-5094(004) PR001668						
	09/28/1997	320-6103-CMAQ	Obligation	-201,405		
	09/28/1997	320-6103-CMAQ	Obligation	201,405		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this pr	ogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts re	flect other federal
Date of Last Activity: CML-5094(006) 04-955591 PR001669	E	EAST MONTE VISTA A		Y OF VACAVILLE	CML-5094(006)	
	11/30/1995	320-6103-CMAQ	Obligation	-13,279		
	06/30/1996	320-6103-CMAQ	Obligation	-101,721		
	10/31/1996	320-6103-CMAQ	Obligation	11,668		
	02/28/1998	320-6103-CMAQ	Obligation	21,165		
Total Obligated:		,166	Total:	-82,166	0	0
Total Encumbered: Total Expended:		,812 ,812				
Date of Last Activity:		998  9 NOTIFICATION RECE	=IVED (DP37)			
STPLMA-5094(008 04-928121	3) \	VARIOUS LOCATIONS		ACAVILLE.		
0410-SOL242, 04A PR019176						
	//	34A-RSTP	Obligation			-240,907

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240, 240, 240, 10/09/1	907 907	Total:	0	0	-240,907
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5094(009) 04-928381 049750082, 049750 PR001670	A	N THE CITY OF VACA				
	04/30/1997	3AZ-6103-CMAQ	Obligation	-976,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-976,000 57,654 0 08/05/1998		Total:	-976,000	0	0
STPL-5094(010) 04-928412 049500087, 049800 PR017438	F	PEABODY ROAD FRO RESURFACE 97-16	M ALAMO DRIVE TO	O SOUTH CITY LIN	MITS	
	09/30/1997	33D-RSTP	Obligation	-637,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-637, 637, 637, 05/19/1 <b>AID OR STEP</b>	000 000	Total:	-637,000	0	0
CML-5094(012)		CITY OF VACAVILLE "		)-X865"		
04-928592 04AMD 97-16 PR050080	A	LTERNATIVE FUEL E	EXPANSION BUSES			
	04/15/1998	3AZ-6103-CMAQ	Obligation	-170,360		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-170, 04/15/1	360 0 0	Total:	-170,360	0	0
CML-5094(016) 04-923285 04SOL990049	S	Southside Ped/Bike Tra Railroad right of way Pedestrian/Bike Path	ail;from Marshall Rd.	to Home Way alon	g the Old Sacran	nento Northern
PR060319						
	01/07/2000 04/03/2000	Q40-6103-CMAQ Q40-6103-CMAQ	Obligation Obligation	-226,668 86,633	-226,668 86,633	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-140,0 140,0 04/06/20 <b>RIZATION (INIT</b> I	035 0 00	Total:	-140,035	-140,035	0
CML-5094(017) 04-923302 04SOL990044 PR060051	Al		from Southside Bike	way to Alamo Drive	9	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-61,9 61,9 12/29/19	971 0 99	Obligation Total:	-61,971 -61,971	-61,971 -61,971	0
CML-5094(018) 04-071954 PR060141		the City of Vacaville easing of Electrical Ve	ehicles			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-300,0 315,0 01/26/20	000 0 00	Obligation Total:	-300,000 -300,000	-300,000 -300,000	0
CML-5094(019) 04-923306 04SOL990048 PR060459		ear southwest corner ark & Ride Lot	of I-80/Leisure Town	Road I/C		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-44,2 44,2 01/27/20	265 0 00	Obligation Total:	-44,265 -44,265	-44,265 -44,265	0
CML-5094(020) 04-071844 04AMD 99-08 PR059839		orth side of Elmira Ro cycle pedestrian path	I.; from Allison Drive	to Beelard Drive		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-17,7 19,7 02/02/20	706 0 00	Obligation Total:	-17,706 -17,706	-17,706 -17,706	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportatio	on Commission (608	4)			
Vacaville (5094) STPL-5094(021) 04-923334 04SOL991013 PR060623		ntersection of Elmira F nstall Signals, safety li				
	01/28/2000	Q24-RSTP	Obligation	-9,959	-9,959	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		959 0 0	Total:	-9,959	-9,959	0
STPL-5094(022) 04-923335 04SOL991014 PR060624		flonte Vista & Cernon cross walk signage/ret		ossing		
	01/28/2000	Q24-RSTP	Obligation	-553	-553	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/28/2	553 0 0 0	Total:	-553	-553	0
STPL-5094(023) 04-923336 04SOL991012 PR060625	E	ubanks Drive north of estall lighted pedestria				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/28/2000 -4, 01/28/2	Q24-RSTP 426 0 0 0	Obligation Total:	-4,426 -4,426	-4,426 -4,426	0
Sausalito (5098) STPLN-5098(001) 04-071224 PR019303		ridgeway; Napa to Jo	hnson; AC overlay re	pairs, etc.		
Total Obligated:	05/31/1993 09/30/1994 -100,	33C-3072-RSTP 33C-3072-RSTP 000	Obligation Obligation Total:	-7,967 -92,033 -100,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	100, 100, 07/19/1	000 000 998		,		

Rio Vista (5099)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04	<b>-</b>		4			
=	Transportation	on Commission (608	4)			
<b>Rio Vista (5099)</b> STPL-5099(001) PR017440						
	11/30/1995	33D-RSTP	Obligation	-21,000		
Total Obligated:	-21	,000	Total:	-21,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1	995				
Palo Alto (5100) STPLN-5100(001) 04-068444 PR019304	,	Along Caltrain track be	tween Church Ave. @	② University		
	05/31/1993	33C-3047-RSTP	Obligation	-21,000		
	11/30/1993	33C-3047-RSTP	Obligation	-25,035		
	11/30/1994	33C-3047-RSTP	Obligation	-273,965		
Total Obligated:	-320	,000	Total:	-320,000	0	0
Total Encumbered:	361	,460				
Total Expended:		,000				
Date of Last Activity:						
		NG RECEIVES THE FIR	ST INVOICE.			
STPL-5100(002) 04-069664 PR017441	r	Page Mill @ Foothill				
	04/30/1994	33C-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C-3047-RSTP	Obligation	-715,865		
	03/31/1997	33C-3047-RSTP	Obligation	-1		
	03/01/1999	33C-3047-RSTP	Obligation	1		
Total Obligated:	-792		Total:	-792,000	0	0
Total Encumbered:		,000				
Total Expended:		,656				
Date of Last Activity:		999 NG RECEIVES THE FIR	ST INVOICE			
CML-5100(003)		ARIOUS LOCATIONS				
04-927603 PR001671		CBD SIGNALS	3 IIV DOWNTOWN F	ALO ALTO		
	03/31/1995	320-6104-CMAQ	Obligation	-129,500		
	08/31/1995	320-6104-CMAQ	Obligation	-277,600		
Total Obligated:	-407		Total:	-407,100	0	0
Total Encumbered:		,845	i otal.	,	· ·	J
Total Expended:	113	,608				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
			.,,,,,			10 0/1
District 04						
MPO: Metropolitan	Transportati	on Commission (6084	1)			
Pleasanton (5101) CML-5101(001) 04-069384 PR001672	C	City Hall Central Comp	uter -			
	03/31/1994	320-6104-CMAQ	Obligation	-129,200		
	08/31/1996	320-6104-CMAQ	Obligation	0		
Total Obligated:	-129	,199	Total:	-129,199	0	0
Total Encumbered:		,938	rotal.	,	•	_
Total Expended:	145	,938				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5101(002) 04-068834 PR001673	\$	Stoneridge/Foothill - Op	otimization			
	12/31/1993	320-6104-CMAQ	Obligation	-1,770		
	05/31/1994	320-6104-CMAQ	Obligation	-15,230		
	08/31/1996	320-6104-CMAQ	Obligation	0		
Total Obligated:		,999	Total:	-16,999	0	0
Total Encumbered:		, ,201	rotal.	,	•	-
Total Expended:	19	,201				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPL-5101(003) 04-067554 PR017442	ŀ	Hopyard/Santa Rita Rd	s; Overlay & Draina	ge		
	07/31/1993	33C-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C-3072-RSTP	Obligation	37,703		
	08/31/1996	33C-3072-RSTP	Obligation	-16,539		
Total Obligated:	-377		Total:	-377,836	0	0
Total Encumbered:		,836	i otal.	- ,,,,,,	-	-
Total Expended:	377	,836				
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5101(005)	F	Replace traffic controlle	ers - various intersec	tions		
04-069394						
PR001674						
	08/31/1994	320-6104-CMAQ	Obligation	-90,500		
Total Obligated:		,500	Total:	-90,500	0	0
Total Encumbered:		,226	i Otal.	,	· ·	~
Total Expended:		,226				
Date of Last Activity:	10/13/1	995				
	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
=	Transportati	on Commission (608	4)			
Pleasanton (5101) DBL-5101(007)		HOPYARD RD. FROM	OWENS DRIVE TO	STONEDIDGE DE	2 SANTA DITA	PD FPOM W I AS
04-927592		POSITAS TO ROSEW	-	ONLKIDGE DI	C. & SANTA KITA	ND. I NOW W. LAS
01 02/002		RESURFACING	002 214			
PR002524						
	04/04/4005	000 0070 DOTD	O1 1: - 1:	04.700		
	01/31/1995	33C-3072-RSTP	Obligation	-21,702		
	02/28/1995	33C-3072-RSTP	Obligation	21,702		
	02/28/1995	35B-3072-RSTP	Obligation	-499,000		
	05/31/1997	35B-3072-RSTP	Obligation	3		
Total Obligated:		,996	Total:	-498,996	0	0
Total Encumbered:		5,996				
Total Expended:		,996				
Date of Last Activity:			-11/ED (DD0=)			
		9 NOTIFICATION RECE			000 (1 11 1	
BHLSSTPL-5101(		City of Pleasanton on F	-	Arroyo dei valle fro	m 200 ft. south of	bridge to Stanley
04-927961		Blvd. to the north.BR#3 Bridge Widening/Reali				
049500054, 04976		Shage widening/Kean	grimerit			
PR000216	,0000					
111000210						
	02/29/1996	33C-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q23-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q23-3072-RSTP	Obligation	-166,600	-166,600	New <sup>*</sup>
Total Obligated:	-4,296	,431	Total:	-1,597,970	-166,600	0
Total Encumbered:		,831	. • • • • • • • • • • • • • • • • • • •	, ,	,	
Total Expended:	3,308	,628				
Date of Last Activity:	05/01/2	2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
CML-5101(011)	á	along the Alamo Canal	Trail at Interstate I-	580		
04-072064	ŀ	ouild an undercrossing	to connect trails			
04ALA990083						
PR061820						
	05/09/2000	Q40-6104-CMAQ	Obligation	-73,479	-73,479	NI a 4
Total Obligated			_	,		New
Total Obligated: Total Encumbered:		6,479 0	Total:	-73,479	-73,479	0
Total Expended:		0				
Date of Last Activity:		-				
STPL-5101(012)		Santa Rita Rd. betwee	n Old Santa Pita Pd	and Stoneridge D	rive	
04-923356		Pavement overlay, rep		-	IVG	
04ALA991020	'	aromont ovollay, rep	dolooiolo	,		
DD064330						

Note: All negative values are a liability against balances.

PR061320

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA	
istrict 04							
IPO: Metropolitan	Transportation	on Commission (6084	4)				
Pleasanton (5101)							
` ,	03/28/2000	Q23-3072-RSTP	Obligation	-38,067	-38,067		
Total Obligated:	-38	,067	Total:	-38,067	-38,067	0	
Total Encumbered:	38	,067					
Total Expended:		0					
Date of Last Activity:	04/03/2	000					
<b>4A, PROJECT AUTHO</b>	RIZATION (INI	TIATED).					
CML-5101(013)	а	long I-580 Corridor fro	m I-238 to the Altam	ont Pass			
04-072074	p	roject to install TOS e	quipment				
04ALA990081							
PR061319							
	03/28/2000	Q40-6104-CMAQ	Obligation	-832,182	-832,182		
Total Obligated:	-832	,182	Total:	-832,182	-832,182	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	03/28/2000						
STPL-5101(014)	H	Hopyard Road resurfacing Coronado Lane to Valley Ave.					
04-923369	p	avement resurfacing					
04ALA991019							
PR061243							
	03/21/2000	Q23-3072-RSTP	Obligation	-70,000	-70,000		
Total Obligated:		,000	Total:	-70,000	-70,000	0	
Total Encumbered:	70	,000					
Total Expended:		0					
Date of Last Activity:	04/03/2	000					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
STPL-5101(015)	H	lopyard Resurfacing S	Stoneridge Drive to C	oronado Lane			
04-923370	F	Pavement Resurfacing					
04ALA979019							
PR061321							
	02/20/2000	022 2072 DOTD	Obligation	20.400	20.400		
T-4 ! O! "	03/28/2000	Q23-3072-RSTP	Obligation 	-30,100	-30,100	•	
Total Obligated:		,100	Total:	-30,100	-30,100	0	
Total Encumbered:	30	,100					
Total Expended:	04/00/0	0					
Date of Last Activity:	04/03/2						
4A, PROJECT AUTHO							
CML-5101(016)		2 Intersection of I-580					
04-072114	Т	OS transit enhanceme	ents				
04ALA990082							
04ALA990082	04/24/2000	Q40-6104-CMAQ	Obligation	-177,000	-177,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-177,	000	Total:	-177,000	-177,000	0
Total Encumbered:	200,000		TOlai.	177,000	177,000	O .
Total Expended:	0					
Date of Last Activity:	04/28/2	000				
4A, PROJECT AUTHORI	ZATION (INIT	TIATED).				
<b>San Mateo (5102)</b> STPL-5102(004)	Delaware/ 19th					
04-070274						
PR017445						
0!	5/31/1994	33C-3072-RSTP	Obligation	-106,000		
Total Obligated:	-106,		Total:	-106,000	0	0
Total Encumbered:	119,		i Olai.	. 50,000	Ü	J
Total Expended:	119,					
Date of Last Activity:	06/21/1					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
BR-STPL-5102(005)	E	. 3rd Avenue/Humbolt	BR. #35C92 & E. 3	3rd widening over 1	01 BR # 35C26	
04-070724				· ·		
PR000247						
08	8/31/1994	33C-3072-RSTP	Obligation	-3,149,500		
08 Total Obligated:	-5,458,	,043	Obligation Total:	-3,149,500 -3,149,500	0	0
Total Obligated: Total Encumbered:	-5,458, 5,458,	,043 ,044	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-5,458, 5,458, 5,458,	,043 ,044 044	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,458, 5,458, 5,458, 04/07/1	,043 ,044 044 999	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-5,458, 5,458, 5,458, 04/07/1 <b>ID OR STEP</b>	,043 ,044 044 999 <b>9 NOTIFICATION RECE</b>	Total:	-3,149,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5102(006)	-5,458, 5,458, 5,458, 04/07/1 ID OR STEP	,043 ,044 044 999 <b>9 NOTIFICATION RECE</b> Bus/Train Downtown Ti	Total:  EIVED (PR37).  ransit Center @ 1st	-3,149,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5102(006) 04-927585	-5,458, 5,458, 5,458, 04/07/1 ID OR STEP	,043 ,044 044 999 <b>9 NOTIFICATION RECE</b>	Total:  EIVED (PR37).  ransit Center @ 1st	-3,149,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138	-5,458, 5,458, 5,458, 04/07/1 ID OR STEP	,043 ,044 044 999 <b>9 NOTIFICATION RECE</b> Bus/Train Downtown Ti	Total:  EIVED (PR37).  ransit Center @ 1st	-3,149,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5102(006) 04-927585	-5,458, 5,458, 5,458, 04/07/1 ID OR STEP	,043 ,044 044 999 <b>9 NOTIFICATION RECE</b> Bus/Train Downtown Ti	Total:  EIVED (PR37).  ransit Center @ 1st	-3,149,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675	-5,458, 5,458, 5,458, 04/07/1 ID OR STEP B	,043 ,044 044 999 <b>9 NOTIFICATION RECE</b> Bus/Train Downtown Ti New Train Station & Un	Total:  EIVED (PR37).  ransit Center @ 1st onderground Parking	-3,149,500 Ave & B St.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675	-5,458, 5,458, 5,458, 04/07/1 ID OR STEP B N	,043 ,044 044 999 <b>9 NOTIFICATION RECE</b> Bus/Train Downtown To New Train Station & Un	Total:  EIVED (PR37).  ransit Center @ 1st anderground Parking  Obligation	-3,149,500 Ave & B St. -398,385	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675	-5,458, 5,458, 5,458, 04/07/1 ID OR STEP B N 1/31/1995	320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st nderground Parking  Obligation Obligation	-3,149,500  Ave & B St.  -398,385 -5,664,615	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675	-5,458, 5,458, 04/07/1 ID OR STEP B N 1/31/1995 0/31/1995 6/29/1998	320-6104-CMAQ 3,044 044 999 9 NOTIFICATION RECE Bus/Train Downtown Ti New Train Station & Ur	Total:  EIVED (PR37).  ransit Center @ 1st on the content of the c	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 06 Total Obligated:	-5,458, 5,458, 04/07/1 ID OR STEP B 1/31/1995 0/31/1995 6/29/1998 -6,927,	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st nderground Parking  Obligation Obligation	-3,149,500  Ave & B St.  -398,385 -5,664,615	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Encumbered:	-5,458, 5,458, 04/07/1 ID OR STEP B 1/31/1995 0/31/1995 6/29/1998 -6,927, 7,824,	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st on the content of the c	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Encumbered: Total Expended:	-5,458, 5,458, 04/07/1 ID OR STEP B 1/31/1995 0/31/1995 6/29/1998 -6,927, 7,824, 6,187,	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st on the content of the c	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,458, 5,458, 04/07/1 ID OR STEP B 1/31/1995 0/31/1995 6/29/1998 -6,927, 7,824, 6,187, 06/21/2	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st nderground Parking  Obligation Obligation Obligation Total:	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-5,458, 5,458, 04/07/1 ID OR STEP  1/31/1995 0/31/1995 6/29/1998 -6,927, 7,824, 6,187, 06/21/2 6 ACCOUNTII	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 3000 467 503	Total:  EIVED (PR37).  ransit Center @ 1st inderground Parking  Obligation Obligation Obligation Total:	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000 -6,927,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  CML-5102(007)	-5,458, 5,458, 04/07/1 ID OR STEP  B 1/31/1995 0/31/1995 6/29/1998 -6,927, 7,824, 6,187, 06/21/2 6 ACCOUNTIL	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 3000 467 503	Total:  EIVED (PR37).  ransit Center @ 1st inderground Parking  Obligation Obligation Obligation Total:	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000 -6,927,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-5,458, 5,458, 5,458, 04/07/1  ID OR STEP  B 1/31/1995 6/29/1998 -6,927, 7,824, 6,187, 06/21/2 G ACCOUNTIL	320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st nderground Parking  Obligation Obligation Obligation Total:  ST INVOICE.  ELAWARE ST / 9TH	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000 -6,927,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  CML-5102(007) 04-927693	-5,458, 5,458, 5,458, 04/07/1  ID OR STEP  B 1/31/1995 6/29/1998 -6,927, 7,824, 6,187, 06/21/2 G ACCOUNTIL	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 3000 467 503	Total:  EIVED (PR37).  ransit Center @ 1st nderground Parking  Obligation Obligation Obligation Total:  ST INVOICE.  ELAWARE ST / 9TH	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000 -6,927,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  07 10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  CML-5102(007)	-5,458, 5,458, 5,458, 04/07/1  ID OR STEP  B 1/31/1995 6/29/1998 -6,927, 7,824, 6,187, 06/21/2 G ACCOUNTIL	320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st nderground Parking  Obligation Obligation Obligation Total:  ST INVOICE.  ELAWARE ST / 9TH	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000 -6,927,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5102(006) 04-927585 04SM138 PR001675  Or  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  CML-5102(007) 04-927693  PR001676	-5,458, 5,458, 5,458, 04/07/1  ID OR STEP  B 1/31/1995 6/29/1998 -6,927, 7,824, 6,187, 06/21/2 G ACCOUNTIL	320-6104-CMAQ	Total:  EIVED (PR37).  ransit Center @ 1st nderground Parking  Obligation Obligation Obligation Total:  ST INVOICE.  ELAWARE ST / 9TH	-3,149,500  Ave & B St.  -398,385 -5,664,615 -864,000 -6,927,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9 9 02/16/		Total:	-8,795	0	0
		9 NOTIFICATION REC				
CML-5102(008) 04-927694 04SM318 PR001677		DELAWARE ST: CON SIGNAL INTERCONN		'E 19TH AVE: DEI	LAWARE ST TO	US 101 ON RAMP
	06/30/1995	320-6104-CMAQ	Obligation	-97,383		
	01/31/1997	320-6104-CMAQ	Obligation	-1,072		
	08/31/1997	320-6104-CMAQ	Obligation	-4,369		
	12/10/1998	320-6104-CMAQ	Obligation	-629		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	116 16 03/15/2	,453 ,699 ,147 2000 ING RECEIVES THE FIR	Total:	-103,453	0	0
				NO DEAL (OD 00)E	DOM 40ND AVE	TO DELLEVILE
QAASTPL-5102(0° 04-072164		N THE CITY OF SAN AVE SIGNAL INTERCONN		NO REAL(SR 82)F	ROM 42ND AVE	E TO BELLEVUE
PR051229						
	09/09/1999	Q40-6104-CMAQ	Obligation	-117,744		
	06/28/1998	QAA-3072-RSTP	Obligation	-59,315		
Total Obligated: Total Encumbered: Total Expended:	821	,345 ,030 0	Total:	-177,059	0	0
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Emeryville (5106) STPL-5106(003) 04-069334 PR017450	ı	Reconstruct. Powel St	Vallejo/Lundgren			
	03/31/1994	33C-3072-RSTP	Obligation	-45,000		
	08/31/1997	33C-3072-RSTP	Obligation	40,000		
Total Obligated:		.,999	Total:	-44,999	0	0
Total Encumbered: Total Expended: Date of Last Activity:	44 44	.,999 ,999	Total.	11,000	Ç	, and the second
		9 NOTIFICATION REC				
STPL-5106(006) 04-071234 PR017451		59th St. overcrossing ( Const bike/ped overcro	<u>-</u>	MTRAK Station		
	09/30/1994	33D-RSTP	Obligation	-700,000		

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District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended:	875 875,	,000 ,000	Total:	-700,000	0	0
Date of Last Activity:  9I. FINAL VOUCHER I		9 NOTIFICATION RECE	EIVED (PR37).			
Mill Valley (5113) STPL-5113(001) 04-070524 PR017482		/ar. locations; Signals				
	03/31/1993	33C-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C-3072-RSTP	Obligation	-90,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	330 330, 01/09/1	,800 ,800	Total:	-330,800	0	0
CML-5113(002) 04-068944 PR001688		Central Control of Traff				
	12/31/1993	320-6104-CMAQ	Obligation	-2,655		
	09/30/1994	320-6104-CMAQ	Obligation	-31,870		
	05/31/1996	320-6104-CMAQ	Obligation	-267		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91. FINAL YOUCHER	39 39, 01/27/1	,792 ,300 ,300 997 <b>9 NOTIFICATION RECE</b>	Total:	-34,792	0	0
	7.12 01. 012.	0.110111.107111011111202				
Hercules (5117) STPLN-5117(001) 04-070604 PR019315	\$	San Pablo AveLinus F	Puling Dr.			
	02/28/1993	33C-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C-3072-RSTP	Obligation	-52,646		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	212 212 11/26/1	,000 ,000	Total:	-212,000	0	0
CML-STPL-5117(0		9 NOTIFICATION RECE	IVED (FR37).			
PR002319	,OZ)					
	06/30/1994	320-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D-RSTP	Obligation	-71,500		
	06/24/1998	33D-RSTP	Obligation	12,745		
_		liability against balanc		00/00/0000		D 400
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	82,36 34,81	-72,920 82,369 34,814 08/20/1998		-72,920	0	0
6A, LOCAL PROGRAM	IS ACCOUNTING	RECEIVES THE F	IRST INVOICE.			
STPLMA-5117(004) 04-927758 04CC124 PR019177	•	N PABLO AVE, P HAB	HASE III: SYCAMORE	S/TO PINOLE C/L	-	
	// 3	34B-3072-RSTP	Obligation			-468,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPL-5117(006)		00 00 08 <b>ess payment (</b> La	Total:  APS). from Sycamore Ave. to	0  Redwood Road/F	0 alcon Way	-468,000
04-923282 04CC-991013 PR060461	Pav	vement rehab/ove	rlay			
1	01/19/2000	Q23-3072-RSTP	Obligation	-150,501	-150,501	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-150,50 01/19/200	0 0	Total:	-150,501	-150,501	0
<b>Sebastopol (5123)</b> STPLN-5123(001) 04-069374 PR019317	SR	12 @ Morris St -	Signalization			
1	02/28/1993 3	33D-RSTP	Obligation	-6,197		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-6,19 6,19 6,19 01/11/199	97 97 96	Total:	-6,197	0	0
STPLN-5123(002) 04-069414 PR019318		dega Ave & Pleas				
	02/28/1993 3	33D-RSTP	Obligation	-14,164		
		33D-RSTP	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,28 67,28 67,28 02/02/199	32 32	Total:	-67,282	0	0

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
District 04	T	on Commission (COO	4)			
	ransportati	on Commission (608	4)			
Sebastopol (5123) STPLN-5123(003)	1	BODEGA AVE: SR 12	at MORRIS ST			
04-070954		TRAFFIC SIGNALS	at working or.			
PR019319						
	11/30/1994	33D-RSTP	Obligation	-181,521		
Total Obligated:			Total:	-181,521	0	0
Total Encumbered:		5,039				
Total Expended:		,039				
Date of Last Activity:						
		P 9 NOTIFICATION REC				
STPLN-5123(004)		BODEGA AVE: FLORE	ENCE AVE TO PLEA	SANT HILL AVE. N	IORTH	
04-927612	•	OVERLAY				
0411-3-592						
PR019320						
	03/31/1995	33D-RSTP	Obligation	-13,279		
	02/29/1996	33D-RSTP	Obligation	-121,721		
	02/28/1997	33D-RSTP	Obligation	2,475		
Total Obligated:		2,524	Total:	-132,524	0	0
Total Encumbered:		2,524	i Otal.	102,021	ŭ	· ·
Total Expended:		,524				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5123(005)	;	SR 12, MORRIS ST TO	PETALUMA AVE (S	SR 116)		
04-928604	;	SEBASTOPOL SIGNA	L INTERCONNECT			
04SON97AM52						
PR056163						
	04/30/1999	Q24-RSTP	Obligation	-30,000		
Total Obligated:		0,000	Total:	-30,000	0	0
Total Encumbered:		0,000	i Otal.	00,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		1999				
4A, PROJECT AUTHO		ITIATED).				
Mountain View (512	24)					
STPLN-5124(002)		El Camino Real @ Gra	nt Rd.			
04-067404						
PR019321						
	04/30/1993	33C-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C-3047-RSTP	Obligation	-103,580		
	06/30/1994	33C-3047-RSTP	Obligation	-263,664		
		33C-3047-RSTP				
	02/28/1998	33U-3U4/-K51P	Obligation	45,231		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-354, 400, 400, 02/28/1	,733 ,733	Total:	-354,768	0	0
8H, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5124(003) 04-067574 PR017486		Future San Antonio T NSTAL 6 SSHELTER	rain Station RS AND BIKE LOCKE	RS		
	07/31/1993 11/30/1994	33C-3047-RSTP 33C-3047-RSTP	Obligation Obligation	-144,000 27,259		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-116, 131, 06/09/2	,867 0	Total:	-116,741	0	0
7B, FINAL INVOICE O	R FINAL PROG	GRESS PAYMENT (LA	APS).			
Pinole (5126) STPL-5126(001) 04-071324 PR017487	F	Pinole Valley Road.	( Project previousley	listed as STPL 513	36 (001) mistaken	ıley).
	09/30/1994	33C-3072-RSTP	Obligation	-198,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	-198, 198, 198, 03/31/2	,000 ,000	Total:	-198,000	0	0
STPL-5126(004)		San Pablo Ave; Oak	Ridge Rd. to east city	limits		
04-923354 04CC-991005 PR061322		Road Rehabilitation				
	03/28/2000	Q23-3072-RSTP	Obligation	-439,000	-439,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/03/2	,000 0 2000	Total:	-439,000	-439,000	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Pittsburg (5127) STPLN-5127(001) 04-070824 PR019322		Leland Rd; Bailey to nate of the nate of t	Los Medanos & Railro Signals	ad Ave; S. City Lim	its to 10th St.	
11(019322						
	02/28/1993	33D-RSTP	Obligation	-55,773		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	524,115 04/17/2000		Total:	-463,999	0	0
9I, FINAL VOUCHER STPLN-5127(003) 04-927590 PR019323	F	9 NOTIFICATION RECE Railroad Ave.: 10th St Reconstruct / Signals				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,170 1,170 09/22/1	,000 ,000	Obligation Obligation Obligation Total:	-1,170,000 1,170,000 -1,170,000 -1,170,000	0	0
STPL-5127(007) 04-923215 04AMND99-10 PR058700	(	on Loveridge Road from AC Overlay		ı Road		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	385 11/22/1	,105 0 999	Obligation Obligation Total:	-500,000 114,895 -385,105	114,895 114,895	0
STPL-5127(008) 04-923350 04CC-991035 PR061063	·	Railroad Ave. from Pov Pavement overlay, reh				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Obligation Total:	-132,795 -132,795	-132,795 -132,795	0
Fairfield (5132) STPL-5132(001) 04-105554 PR017492	E	Back Ave & Woolmer				
	04/30/1993	33D-RSTP	Obligation	-226,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	226,400 226,400 03/07/1994		Total:	-226,400	0	0
9I, FINAL VOUCHER F						
STPL-5132(003) 04-107234 PR017493	1	кеsurfacing-6 loca	tions City of Fairfield			
	08/31/1994	33D-RSTP	Obligation	-868,000		
	12/31/1994	33D-RSTP	Obligation	8,374		
	11/30/1995	33D-RSTP	Obligation	-8,374		
	03/31/1997	33D-RSTP	Obligation	15,737		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-852 852 852	,262 ,262 ,262	Total:	-852,262	0	0
9I, FINAL VOUCHER F		9 NOTIFICATION F	RECEIVED (PR37).			
04-928120 049500080, 04950 PR017494		AC RESURFACIN 0090	G			
	10/31/1997	33D-RSTP	Obligation	-966,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-966 966 10/31/1	,000 ,000 0 1997	Total:	-966,000	0	0
4A, PROJECT AUTHO						
STPL-5132(006) 04-928313 04N/A PR017495		FAIRFIELD, SUISU REHABILITATE BU	JN: SOLANO COUNTY C JSES	CA. FTA TRANSFE	R (CA-90X773)	
	12/31/1996	3AN-RSTP	Obligation	-506,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-506	0 0 0	Total:	-506,160	0	0
STPL-5132(007) 04-928623 04SOL970027 PR062003	I	N THE CITY OF F STREET IMPROVI	AIRFIELD ON PENNSYL EMENTS	VANIA AVE		
	05/19/2000	Q24-RSTP	Obligation	-455,000	-455,000	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-455,000 455,000 0 05/30/2000 RIZATION (INITIATED).		Total:	-455,000	-455,000	0
Concord (5135) STPLN-5135(001) 04-067004 PR019332	-	Freat Blvd; Tutle Crk R	d. To San Miguel			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,121 06/12/1	,000 ,000 996	Obligation Obligation Obligation Total:	-1,121,000 81,658 -81,658 -1,121,000	0	0
OML-5135(002) 04-068704 PR001701	Clayton Rd. @ Downtown grid system - RTSOP Signal Timing/Coordination					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	86 86 05/30/2		Obligation Obligation Total:	-63,742 -16,058 -79,800	0	0
STPLN-5135(003) 04-069424 PR019333	(	On State Rte. 242 from		ant St./Solano Way	(04-CC-R-111.2/	R2.4
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5,891 04/08/1	,000 ,828 999	Obligation Obligation Total:	-956,124 -5,043,876 -6,000,000	0	0
CML-5135(008) 04-927790 04CC309, 04CC31 PR001702	(	ING RECEIVES THE FIR CONCORD: KIRKER/Y BIGNAL COORDINATI	GNACIO & WILLOV	V PASS/CLAYTON		
	10/31/1995	320-6104-CMAQ	Obligation	-38,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CM/ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	39 39 05/10/2	3,000 9,427 9,427 2000	Total:	-38,000	0	0
7G, SENT TO FEDERA						
STPLMA-5135(010 PR019179	J)					
	/ /	34B-3072-RSTI	P Obligation			-1,378,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,356 06/24/	3,000 ,313 1998	Total:	0	0	-1,378,000
6A, LOCAL PROGRAI				ak Crava ta Walaut	Crook/Concord C	ity Limita
STPL-5135(011) 04-928043 04CC185 PR017500		Pavement Rehab.	cord on Treat Blvd O	ak Grove to Walnut	Creek/Concord C	ily Limits
	05/31/1996	33C-3072-RST	P Obligation	-574,000		
	08/31/1996	33C-3072-RST	P Obligation	183,730		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	574 332 03/26/		Total:  E FIRST INVOICE.	-390,270	0	0
STPL-5135(016) 04-923290	,	1) Kirker Pass Rd Way Pavement Rehabi	.;Clearbrook Dr./Easte	rly City limits 2) Ygn	acio Valley Rd.;Cl	ayton Rd. to Alberta
04CC-991012, 04C PR061863		ravement Nenabi	illation			
Total Obligated:	05/11/2000 -1,200	Q23-3072-RST	P Obligation Total:	-1,200,000 -1,200,000	-1,200,000 -1,200,000	<b>New1</b>
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/19/2	0 2000				
Richmond (5137) STPLN-5137(001) 04-066914 PR019334	(	Cutting Blvd. Carl	son to S. 23 St.			
	11/02/1992	33C-3072-RST	P Obligation	-1,206,000		
	04/30/1993	33C-3072-RST		92,824		
	09/30/1994	33C-3072-RST	· ·	-92,824		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,206,000 03/06/1995		Total:	-1,206,000	0	0
		9 NOTIFICATION RECI				
CML-5137(006) 04-068724 04AMND95-21 PR001703		Cutting; I-80 to I-580; 2 RTSOP Upgrade signa	•	m.		
	06/30/1994	320-6104-CMAQ	Obligation	-35,412		
	05/31/1996	320-6104-CMAQ	Obligation	-284,181		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER F	361 07/03/1	,000 ,000	Total:	-319,593	0	0
STPL-5137(015) 04-928699 049750626 PR052782	(	City of Richmond-alon 1997 RTSOP-Signal Ir	g 22nd & 23rd streets	3		
	09/14/1998	Q23-3072-RSTP	Obligation	-17,706		
	12/20/1999	Q23-3072-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	0	17,706	0
Total Encumbered:		0	The total fe	deral funds on this p	project from this p	rogram and
Total Expended: Date of Last Activity:	12/20/1	0 1999	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
STPL-5137(017) 04-923231 04AMD 99/10 PR059214	ľ	MacDonald Ave., San Pavement Resurfacing		treet		
	09/16/1999	Q23-3072-RSTP	Obligation	-27,001		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,001 0 0 999	Total:	-27,001	0	0
STPL-5137(019) 04-071904 04CC-97AM35 PR060114		along 22nd and 23rd S Fraffic Signals Intercor				
	12/21/1999	Q23-3072-RSTP	Obligation	-17,706	-17,706	
	01/28/2000	Q23-3072-RSTP	Obligation	-145,294	-145,294	

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-163,0	000	Total:	-163,000	-163,000	0
Total Encumbered:		000	r otali.	•	,	
Total Expended:		0				
Date of Last Activity:		000				
4A, PROJECT AUTHO		ATED).				
CML-5137(021)	Re	eserve (Congestion N	Iitigation and Air Qua	ality match): Wests	ide of Richmond	BART/AMTRAK
04-072044	St	ation	·	•		
	Co	onstruct new pedestri	ian plaza			
04CC-99LC03		•	·			
PR061059						
		<b>. </b>	<b>.</b>			
		Q40-6104-CMAQ	Obligation	-7,498	-7,498	_
Total Obligated:			Total:	-7,498	-7,498	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/08/20	000				
Morgan Hill (5152)						
STPLZ-5152(001)	M	ADRONE AVE UP 37	7C-0325			
04-928239	SE	ESMIC RETROFIT				
04MTC001						
PR020246						
	07/16/1998	Q24-RSTP	Obligation	-17,706		
	07/28/1998	Q24-RSTP	Obligation	17,706		
Total Obligated:	-17,7	706	Total:	0	0	0
Total Encumbered:	20,0	000	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
Date of Last Activity:	10/30/19	98	9,11171	u.o	ongatou amounto i	
4A, PROJECT AUTHO	PRIZATION (INITI	ATED).				
Piedmont (5156)						
BHLSSTPL-5156(	001) Oa	akland Ave. UK, Br. N	No. 33C0083			
04-928404		idge Deck Rehabilita	ition			
049500037, 04976	80600, 0498000	)42				
PR000217						
	08/31/1997	33D-RSTP	Obligation	-146,000		
Total Obligate d			_		0	0
Total Obligated:			Total:	-146,000	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:			CT INVOICE			
6A, LUCAL PROGRA	WIS ACCOUNTIN	G RECEIVES THE FIR	ST INVOICE.			
San Anselmo (5159		. 0. 0	F . F .			
STPLN-5159(001)	Ce	entre St. Bridge to Si	r Francis- Roadway r	econstruction.		
04-070964						
PR019336						
	04/30/1003	33C-3072-RSTP	Ohlination	-10 077		
		33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation	-10,977 -134,023		

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District/MPO/ Responsible Agency	r Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject	
A/TIP ID	Date	Code	Туре	to OA	— OA AMNT	to OA	
District 04							
MPO: Metropolitan	Transportation	on Commission (6084	1)				
San Anselmo (5159	<del>-</del>	•	,				
•	08/31/1996	33C-3072-RSTP	Obligation	46,625			
Total Obligated:		,374	Total:	-98,374	0	0	
Total Encumbered		,374					
Total Expended:		,374					
Date of Last Activity:		9 NOTIFICATION RECE	:IVED (PR37)				
STPL-5159(004)		On Sir Francis Drake B		imits to Sais Ave			
04-923273		pavement resurfacing/r		innito to Calo 7 tvo.			
04AMD 99-10, 04N	•	3					
PR059429							
	10/22/1999	Q23-3072-RSTP	Obligation	-53,118	-53,118		
Total Obligated:		,118	· ·	•	-53,118	0	
Total Obligated:		0	Total:	-53,118	-33,110	U	
Total Expended:		0					
Date of Last Activity:		-					
CML-5159(005)		Downtown San Anselmo; Hub Transit Station					
04-923317	F	Remove/Replace Bus 7	Fransit Station Remo	ve/Replace Z			
04MRN99LC04							
PR061041							
	03/07/2000	Q40-6104-CMAQ	Obligation	-17,706	-17,706		
Total Obligated:		,706	Total:	-17,706	-17,706	0	
Total Encumbered:		0	i Otal.	.,,,,,	,. 00	ŭ	
Total Expended:		0					
Date of Last Activity:	03/07/2	2000					
Larkspur (5166)							
<b>Larkspur (5166)</b> STPL-5166(001)		Rte 101 on ramp; Indus	strial to Nellan new si	gnal			
STPL-5166(001) 04-067524		Rte 101 on ramp; Indus signals/widening	strial to Nellan new si	gnal			
STPL-5166(001)			strial to Nellan new si	gnal			
STPL-5166(001) 04-067524			strial to Nellan new si Obligation	gnal -32,756			
STPL-5166(001) 04-067524	s	signals/widening					
STPL-5166(001) 04-067524	09/30/1993 09/30/1994	33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation	-32,756	0	0	
STPL-5166(001) 04-067524 PR017526	09/30/1993 09/30/1994 -200 225	33C-3072-RSTP 33C-3072-RSTP ,000 ,912	Obligation	-32,756 -167,244	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended:	09/30/1993 09/30/1994 -200 225 225,	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912	Obligation Obligation	-32,756 -167,244	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1993 09/30/1994 -200 225 225, 02/22/2	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912	Obligation Obligation Total:	-32,756 -167,244	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	09/30/1993 09/30/1994 -200 : 225 : 225, : 02/22/2	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912 2000 <b>9 NOTIFICATION RECE</b>	Obligation Obligation Total:	-32,756 -167,244 -200,000	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5166(005)	09/30/1993 09/30/1994 -200 : 225 : 225, : 02/22/2 PAID OR STEP	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912 2000 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Trive to Riviera Circle	-32,756 -167,244 -200,000	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5166(005) 04-923171	09/30/1993 09/30/1994 -200 : 225 : 225, : 02/22/2 PAID OR STEP	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912 2000 <b>9 NOTIFICATION RECE</b>	Obligation Obligation Total:  EIVED (PR37).  Trive to Riviera Circle	-32,756 -167,244 -200,000	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5166(005) 04-923171 04MRN970030	09/30/1993 09/30/1994 -200 : 225 : 225, : 02/22/2 PAID OR STEP	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912 2000 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Trive to Riviera Circle	-32,756 -167,244 -200,000	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5166(005) 04-923171	09/30/1993 09/30/1994 -200 : 225 : 225, : 02/22/2 PAID OR STEP	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912 2000 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Trive to Riviera Circle	-32,756 -167,244 -200,000	0	0	
STPL-5166(001) 04-067524 PR017526  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5166(005) 04-923171 04MRN970030	09/30/1993 09/30/1994 -200 : 225 : 225, : 02/22/2 PAID OR STEP	33C-3072-RSTP 33C-3072-RSTP ,000 ,912 ,912 2000 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Trive to Riviera Circle	-32,756 -167,244 -200,000	0	0	

Note: All negative values are a liability against balances.

esponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-300	000	Total:	-300,000	-283,180	0
Total Encumbered:		,000	i Olai.	300,000	200,100	O
Total Expended:	000	0				
Date of Last Activity:	04/26/2					
4A, PROJECT AUTHO						
STPL-5166(006)		Magnolia Ave. from Wi	illiam Ave to S. City li	mits; from Ward St	t. to Doherly Dr.	
04-923216		AC Overlay; striping	•		•	
04AMD 99-10, 04M	MTC					
PR058863						
	08/31/1999	Q23-3072-RSTP	Obligation	-7,082		
Total Obligated:		,082	-	-7,082	0	0
Total Encumbered:	-7	0	Total:	7,002	J	O
Total Expended:		0				
Date of Last Activity:	08/31/1	-				
STPL-5166(007)		Sir Francis Drake Blvd	from SR101 to Fast	City Limit		
04-923217		AC overlay; striping		Ony Emili		
04AMD 99-10, 04M		, , ошршу				
PR058864						
111000001						
	08/31/1999	Q23-3072-RSTP	Obligation	-24,788		
Total Obligated:	-24	,788	Total:	-24,788	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1	999				
STPL-5166(008)		Magnolia Ave.;from Kii	-	venue		
04-923286		Pavement Rehabilitation	on			
04AMD99-10, 04M	TC					
PR059430						
	10/22/1999	Q23-3072-RSTP	Obligation	-61,085	-61,085	
Total Obligated:		,085	Total:	-61,085	-61,085	0
Total Encumbered:	<b>.</b>	0	i Olai.	01,000	21,000	J
Total Expended:		0				
Date of Last Activity:	10/22/1					
Burlingame (5171)						
CML-5171(001)						
PR001719						
	09/30/1993	33C-3072-RSTP	Obligation	-15,935		
	12/31/1993	33C-3072-RSTP	Obligation	15,935		
	12/31/1993	320-6104-CMAQ	Obligation	-15,935		
	08/31/1994	320-6104-CMAQ	Obligation	-120,401		
Total Obligated:	-136	,336	Total:	-136,336	0	0
Total Encumbered:		,000		•		
		0				
rotal Expended:						
Total Expended: Date of Last Activity:		994				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
	Transportati	on Commission (608	4)			
Burlingame (5171) STPL-5171(002) 04-928115 049500018 PR017539		AIRPORT BLVD. LANC WIDENING AND RECC		OINT DR.		
	04/30/1996	33C-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-443,441		
Total Obligated:	-470	,000	Total:	-470,000	0	0
Total Encumbered:		,000	i otali.	,		
Total Expended:	470	,000				
Date of Last Activity:	07/12/1	1999				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5171(003) 04-928116 04SM230 PR017540		BEACH ROAD BRIDGI CONST. BIKE/PED BR		_		
	04/30/1996	33C-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C-3072-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this p	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	nlinated amounts r	eflect other federal
Date of Last Activity:	11/30/1	1997	5,11.71			
STPLNDB-5171(0) 04-072154 PR019517		/S of Rte 101 on/off ra New Signals/Modificati	•	llins/Cadillac		
	11/01/1999	Q23-3072-RSTP	Obligation	-17,706	-17,706	
	05/25/2000	Q23-3072-RSTP	Obligation	-563,700	-563,700	New1
	02/28/1998	Q61-3072-RSTP	Obligation	-72,594	,	11011
Total Obligated:		.,000	Total:	-654,000	-581,406	0
Total Encumbered:		5,000	i otai.	001,000	001,100	· ·
Total Expended:		0				
Date of Last Activity:		2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
South San Francisco CMLN-5177(001)		El Camino Real-Millbra	e to John Daly Blvd			
PR002227						
	07/31/1993	320-6104-CMAQ	Obligation	-73,000		
	06/30/1994	320-6104-CMAQ	Obligation	-685,000		
	06/30/1994	320-6104-CMAQ	Obligation	-200,000		
			1 11 11 (11 (11 (11 (11 (11 (11 (11 (11			
			-			
	07/31/1995	320-6104-CMAQ	Obligation	-233,000		
			-			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date		. , pc		OA AIIII	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	824 824 08/27/		Total:	-777,579	0	0
		P 9 NOTIFICATION REC				
CML-5177(004) 04-927695 04SM136 PR001723		N THE CITY OF SOU <sup>*</sup> JPGRADE TRAFFIC S		O ON LINDEN & BA	ADEN AVENUES	
	04/30/1995	320-6104-CMAQ	Obligation	-25,053		
	11/30/1995	320-6104-CMAQ	Obligation	-141,947		
	06/30/1996	320-6104-CMAQ	Obligation	43,807		
	10/31/1997	320-6104-CMAQ	Obligation	18,549		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-104,643 118,200 118,200		Total:	-104,643	0	0
		9 NOTIFICATION RECE				
STPL-5177(010) 04-928649 04AMD.97-24 PR052723		VARIOUS LOCATIONS CITYWIDE SIGNAL IM		VE., E. GRAND AV	E., AIRPORT BL	VD., LINDEN AVE.
	09/08/1998	Q23-3072-RSTP	Obligation	-16,873		
	09/08/1998 05/25/2000	Q23-3072-RSTP Q23-3072-RSTP	Obligation Obligation	-16,873 16,873	16,873	New
Total Obligated:			Obligation		16,873 16,873	<b>New</b> 0
Total Obligated: Total Encumbered:	05/25/2000	Q23-3072-RSTP	Obligation Total:	16,873	16,873	0
_	05/25/2000	Q23-3072-RSTP 0 0 0	Obligation Total: The total fe	16,873 0	16,873 project from this p	0 rogram and
Total Encumbered: Total Expended:	05/25/2000 05/25/2	Q23-3072-RSTP 0 0 0	Obligation Total: The total fe	16,873 0 deral funds on this	16,873 project from this p	0 rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864	05/25/2000 05/25/2	Q23-3072-RSTP 0 0 0 0 2000	Obligation Total: The total fe MPO/RTPA VERLAY.	16,873 0 deral funds on this	16,873 project from this p	0 rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864 PR017544	05/25/2000 05/25/2	Q23-3072-RSTP 0 0 0 2000  BUCHANAN ST. AC O 33C-3072-RSTP	Obligation Total: The total fe MPO/RTPA  VERLAY.  Obligation	16,873 0 deral funds on this are ZERO. Total of	16,873 project from this p oligated amounts r	0 rogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864	05/25/2000 05/25/2 1 11/30/1994 -129	Q23-3072-RSTP 0 0 0 2000  BUCHANAN ST. AC O 33C-3072-RSTP	Obligation Total: The total fe MPO/RTPA VERLAY.	16,873 0 deral funds on this are ZERO. Total ob	16,873 project from this p	0 rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864 PR017544  Total Obligated:	05/25/2000 05/25/2 I 11/30/1994 -129 129	Q23-3072-RSTP 0 0 0 2000  BUCHANAN ST. AC O 33C-3072-RSTP ,000 ,000 0	Obligation Total: The total fe MPO/RTPA  VERLAY.  Obligation	16,873 0 deral funds on this are ZERO. Total of	16,873 project from this p oligated amounts r	0 rogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864 PR017544  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/25/2000 05/25/2 1 11/30/1994 -129 12/04/2	Q23-3072-RSTP 0 0 0 2000  BUCHANAN ST. AC O  33C-3072-RSTP ,000 ,000 0	Obligation Total: The total fe MPO/RTPA  VERLAY.  Obligation	16,873 0 deral funds on this are ZERO. Total of	16,873 project from this p oligated amounts r	0 rogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864 PR017544  Total Obligated: Total Encumbered: Total Expended:	05/25/2000 05/25/2 1 11/30/1994 -129 12/04/2	Q23-3072-RSTP 0 0 0 2000  BUCHANAN ST. AC O  33C-3072-RSTP ,000 ,000 0	Obligation Total: The total fe MPO/RTPA  VERLAY.  Obligation	16,873 0 deral funds on this are ZERO. Total of	16,873 project from this p oligated amounts r	0 rogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864 PR017544  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/25/2000 05/25/2 1 11/30/1994 -129 12/04/ 0RIZATION (INI	Q23-3072-RSTP 0 0 0 2000  BUCHANAN ST. AC O  33C-3072-RSTP ,000 ,000 0	Obligation Total: The total fe MPO/RTPA  VERLAY.  Obligation Total:	16,873 0 deral funds on this are ZERO. Total of	16,873 project from this p oligated amounts r	rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864 PR017544  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5178(003 04-928160 04ALA178	05/25/2000 05/25/2 1 11/30/1994 -129 12/04/ 0RIZATION (INI	Q23-3072-RSTP 0 0 0 2000  BUCHANAN ST. AC O  33C-3072-RSTP ,000 ,000 0 1996 TIATED).  CITY WIDE CURB RAI	Obligation Total: The total fe MPO/RTPA  VERLAY.  Obligation Total:	16,873 0 deral funds on this are ZERO. Total of	16,873 project from this p oligated amounts r	orogram and eflect other federal

Note: All negative values are a liability against balances.

Albamy (5178)	ation Commission (6084 34B-3072-RSTP 8 34B-3072-RSTP 01,951 01,951 6/1998 EP 9 NOTIFICATION RECE Hickey Blvd. 2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Type  4)  Obligation Obligation Total:  EIVED (PR37).  Civen (PR37).	to OA  0  -1,301,302	0	19,996 -4,615 -101,951
19,996	34B-3072-RSTP 8 34B-3072-RSTP 01,951 01,951 6/1998 EP 9 NOTIFICATION RECE  Hickey Blvd. 2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Obligation Total:	-1,301,302		-4,615 -101,951
	34B-3072-RSTP 8 34B-3072-RSTP 01,951 01,951 6/1998 EP 9 NOTIFICATION RECE  Hickey Blvd. 2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Obligation Total:	-1,301,302		-4,615 -101,951
19,996	8 34B-3072-RSTP 01,951 01,951 01,951 6/1998 EP 9 NOTIFICATION RECE  Hickey Blvd.  2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Obligation Total:  EIVED (PR37).  Obligation Total:	-1,301,302		-4,615 -101,951
O1/31/1998   34B-3072-RSTP   Obligation   O	8 34B-3072-RSTP 01,951 01,951 01,951 6/1998 EP 9 NOTIFICATION RECE  Hickey Blvd.  2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Obligation Total:  EIVED (PR37).  Obligation Total:	-1,301,302		-4,615 -101,951
Total Obligated: 1-101,951 Total: 0 0 -101,951 Total Encumbered: 101,951 Total Encumbered: 101,951 Total Encumbered: 101,951 Date of Last Activity: 03/06/1998  91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Daly (City (5196) STPL-5196(001) Hickey Blvd. 04-066734 PR017572  06/02/1992 33C-3072-RSTP Obligation -1,301,302 0 0 Total Obligated: -1,301,302 Total: -1,301,302 0 0 Total Encumbered: 1,469,900 Total Expended: 1,469,900 Date of Last Activity: 06/21/1999 1991 PRINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMM-5196(002) John Daly Blvd. (Signal Interconnect) 04-068134 PR002228  09/30/1993 320-6104-CMAQ Obligation -107,122 Total Obligated: -127,483 Total: -127,483 0 0 Total Expended: 144,000 Total Expended: 174,000 Total Expended: 17	01,951 01,951 01,951 6/1998 EP 9 NOTIFICATION RECE Hickey Blvd. 2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Total: EIVED (PR37).  Obligation Total:	-1,301,302		-101,951
Total Encumbered: 101,951 Total Expended: 101,951 Date of Last Activity: 03/06/1998  9,FINAL YOUCHER PAID STEP 9 NOTIFICATION RECEIVED (PR37).  Paly City (F196) STEPL-5198(001) 04-066734 PR017572	01,951 01,951 6/1998 <b>EP 9 NOTIFICATION RECE</b> Hickey Blvd. 2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 <b>EP 9 NOTIFICATION RECE</b>	Obligation Total:	-1,301,302		
Total Expended: 101.951 Date of Last Activity: 0306/1998 Pi, PINAL VOUCHER PAID OF STED > NOTIFICATION RECEIVED (PR37).    Daty City (5196)   STEL-5196(001)   Hickey Blvd.   04-06674   PR017572	01,951 6/1998 EP 9 NOTIFICATION RECE Hickey Blvd. 2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Obligation Total: EIVED (PR37).		0	0
Date of Last Activity:   03/06/1998   SILE   NOTIFICATION RECEIVED (PR37).   SILE   NOTIFICATION RECEIVED (PR37).   SILE   SI	6/1998  EP 9 NOTIFICATION RECE  Hickey Blvd.  2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Obligation Total: EIVED (PR37).		0	0
Signal   S	EP 9 NOTIFICATION RECE  Hickey Blvd.  2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Obligation Total: EIVED (PR37).		0	0
Daily City (5196)   STPL-5196(001)   Hickey Blvd.   O4-066734   PR017572   O6/02/1992   33C-3072-RSTP   Obligation   -1,301,302   O   O   O   O   O   O   O   O   O	Hickey Blvd.  2 33C-3072-RSTP  01,302  69,900  69,900  1/1999  EP 9 NOTIFICATION RECE	Obligation Total: EIVED (PR37).		0	0
STPLN-5196(001) 04-066734 PR017572  06/02/1992 33C-3072-RSTP Obligation -1,301,302 Total Obligated: -1,301,302 Total: -1,301,302 0 0 Total Encumbered: 1,469,900 Total Expended: 1,469,900 Date of Last Activity: 06/21/1999 9I,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5196(002) 04-068134 PR002228  09/30/1993 320-6104-CMAQ Obligation -20,361 09/30/1994 320-6104-CMAQ Obligation -107,122  Total Obligated: -127,483 0 0 0 Total Expended: 144,000 Total Expended: 144,000 Total Expended: 144,000 Total Expended: 144,000 Sate of Last Activity: 04/05/1999 9I,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005) 04-070284 PR019342  06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268 Total Expended: 871,732 Total: -871,732 0 0 Total Expended: 871,732 Total Obligated: -871,732 Total: -871,732 0 0 STOLAL Expended: 871,732 Total Expended: 871,732	2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Total:		0	0
04-066734 PR017572  06/02/1992 33C-3072-RSTP Obligation -1,301,302  Total Obligated: -1,301,302 0 0 Total Encumbered: 1,469,900 Total Expended: 1,469,900 Bate of Last Activity: 06/27/11999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5196(002) 09/30/1993 320-6104-CMAQ Obligation -20,361 09/30/1994 320-6104-CMAQ Obligation -107,122  Total Obligated: -127,483 Total: -127,483 0 0 Total Encumbered: 144,000 Date of Last Activity: 04/05/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005) Mission/ San Pedro 02/28/1995 33C-3072-RSTP Obligation -672,000 02/28/1995 33C-3072-RSTP Obligation -268  Total Obligated: -871,732 Total: -871,732 0 0 Total Expended: 871,732 Total Obligated: -871,732 Total Expended: -871,732	2 33C-3072-RSTP 01,302 69,900 69,900 1/1999 EP 9 NOTIFICATION RECE	Total:		0	0
Total Obligated:   -1,301,302   Total:   -1,301,302   0   0   0	01,302 69,900 69,900 1/1999 <b>EP 9 NOTIFICATION RECE</b>	Total:		0	0
Total Obligated: -1,301,302 Total: -1,301,302 0 0  Total Encumbered: 1,469,900  Date of Last Activity: 06/21/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5196(002) 04-068134  PR002228   09/30/1994 320-6104-CMAQ Obligation -20,361 09/30/1994 320-6104-CMAQ Obligation -107,122  Total Obligated: -127,483 Total: -127,483 0 0  Total Encumbered: 144,000 Total Expended: 144,000 Total Expended: 144,000 Total Expended: 144,000 Total Expended: 144,000 Total Cativity: 04/05/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005) Mission/ San Pedro 02/28/1995 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268  Total Obligated: -871,732 Total: -871,732 0 0  Total Encumbered: 871,732 Total: -871,732 0 0  Total Encumbered: 871,732 Total: -871,732 0 0  Total Encumbered: 871,732 Total: -871,732 0 0  Total Expended: 871,732 Total: -871,732 0 0  Total Expended: 871,732 Total: -871,732 0 0  Total Encumbered: 871,732 Total: -871,732 0 0  Total Expended: 871,732 0 0  Total Expended:	01,302 69,900 69,900 1/1999 <b>EP 9 NOTIFICATION RECE</b>	Total:		0	0
Total Obligated: -1,301,302 Total: -1,301,302 0 0 Total Encumbered: 1,469,900 Date of Last Activity: 06/21/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5196(002) 04-068134 PR002228  09/30/1994 320-6104-CMAQ Obligation -107,122  Total Obligated: -127,483 Total: -127,483 0 0 Total Encumbered: 144,000 Total Expended: 144,000 Total Expended: 144,000 Total Expended: 144,000 Total Expended: 144,000 Total Cast Activity: 04/05/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005)	01,302 69,900 69,900 1/1999 <b>EP 9 NOTIFICATION RECE</b>	Total:		0	0
Total Expended: 1,469,900 Date of Last Activity: 06/21/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5196(002)	69,900 69,900 1/1999 <b>EP 9 NOTIFICATION RECE</b>	EIVED (PR37).	-1,301,302	Ü	U
Total Expended:	69,900 1/1999 <mark>EP 9 NOTIFICATION RECE</mark>				
Date of Last Activity:   06/21/1999   SI, IRINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   STPLN-5196(002)   O4-068134   PR002228   O9/30/1994   320-6104-CMAQ   Obligation   O5/30/1994   O4/068194   O5/30/1994	EP 9 NOTIFICATION RECE				
CMLN-5196(002)					
04-068134 PR002228  09/30/1993 320-6104-CMAQ Obligation -20,361 09/30/1994 320-6104-CMAQ Obligation -107,122  Total Obligated: -127,483 Total: -127,483 0 0 Total Encumbered: 144,000 Total Expended: 144,000 Date of Last Activity: 04/06/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005) 04-070284 PR019342  06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268 Total Obligated: -871,732 Total: -871,732 0 0 Total Encumbered: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999 7F, FINANCIAL ADJUSTMENT SCHEDUED.  STPLN-5196(006) 04-070684 PR019343	John Daly Blyd (Signal	1.1			
PR002228    09/30/1994   320-6104-CMAQ   Obligation   -20,361	John Dary Divu. (Digital	i interconnect)			
09/30/1993   320-6104-CMAQ   Obligation   -20,361					
Total Obligated: -127,483 Total: -127,483 0 0 0 Total Encumbered: 144,000 Total Expended: 144,000 Date of Last Activity: 04/05/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005) 04-070284 PR019342  06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268 Total Obligated: -871,732 Total Encumbered: 871,732 Total Expended: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999 7F, FINANCIAL ADJUSTMENT SCHEULED.  STPLN-5196(006) 04-070684 PR019343					
Total Obligated: -127,483 Total: -127,483 0 0 0 Total Encumbered: 144,000 Date of Last Activity: 04/05/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005) 04-070284 PR019342  06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268  Total Obligated: -871,732 Total: -871,732 0 0 Total Encumbered: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999 7F, FINANCIAL ADJUSTMENT SCHEULED.  STPLN-5196(006) 04-070684 PR019343	3 320-6104-CMAQ	Obligation	-20,361		
Total Encumbered: 144,000 Total Expended: 144,000 Date of Last Activity: 04/05/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005)	4 320-6104-CMAQ		-107,122		
Total Encumbered: 144,000 Total Expended: 144,000 Date of Last Activity: 04/05/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005)	27,483	Total:	-127,483	0	0
Date of Last Activity: 94/05/1999         91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLN-5196(005) 04-070284         PR019342       Mission/ San Pedro 04-070284         PR019342       06/30/1994 33C-3072-RSTP Obligation 268         Total Obligated: -871,732 Total: -871,732 0 0 0         Total Encumbered: 871,732 Total Expended: 871,732       Total Expended: 871,732         Date of Last Activity: 04/06/1999       O4/06/1999         FF, FINANCIAL ADJUSTMENT SCHEDLED.         STPLN-5196(006) 04-070684 PR019343	44,000				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5196(005)					
STPLN-5196(005) Mission/ San Pedro 04-070284 PR019342  06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268  Total Obligated: -871,732 Total: -871,732 0 0 Total Encumbered: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343					
04-070284 PR019342  06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268  Total Obligated: -871,732 Total: -871,732 0 0 0  Total Encumbered: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343		EIVED (PR37).			
PR019342  06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268  Total Obligated: -871,732 Total: -871,732 0 0  Total Encumbered: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999  7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343	Mission/ San Pedro				
06/30/1994 33C-3072-RSTP Obligation -872,000 02/28/1995 33C-3072-RSTP Obligation 268  Total Obligated: -871,732 Total: -871,732 0 0 0  Total Encumbered: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999  7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343					
O2/28/1995   33C-3072-RSTP   Obligation   268     Total Obligated: -871,732   Total: -871,732   0   0     Total Encumbered: 871,732   Total: Expended: 871,732   0   0     Total Expended: 871,732   0   0   0   0   0     Total Expende					
Total Obligated: -871,732 Total: -871,732 0 0 0 Total Encumbered: 871,732 Total Expended: 871,732 Date of Last Activity: 04/06/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343	4 33C-3072-RSTP	· ·	-872,000		
Total Encumbered: 871,732  Total Expended: 871,732  Date of Last Activity: 04/06/1999  7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343		Obligation			
Total Expended: 871,732  Date of Last Activity: 04/06/1999  7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343		Total:	-871,732	0	0
Date of Last Activity: 04/06/1999  7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343					
7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLN-5196(006) 04-070684 PR019343					
STPLN-5196(006) 04-070684 PR019343					
04-070684 PR019343					
PR019343					
07/31/1994 33C-3072-RSTP Obligation -523,000					
		Obligation	-523.000		
3.7317100	9: 8: 8: 8: 0: <b>C</b>	95 33C-3072-RSTP 871,732 871,732 871,732 06/1999 CHEDULED.	95 33C-3072-RSTP Obligation 871,732 Total: 871,732 871,732 06/1999 CHEDULED.	95 33C-3072-RSTP Obligation 268 871,732 Total: -871,732 871,732 871,732 06/1999 CHEDULED.	95 33C-3072-RSTP Obligation 268 871,732 Total: -871,732 0 871,732 871,732 06/1999 CHEDULED.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	<b>a</b>	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended:		,761	Total:	-523,000	0	0
Date of Last Activity:	04/06/1		:IVED (DD37)			
STPL-5196(007)		n the City of Daly City		ake Merced Blvd to	o SR 35	
04-927631 04SM231		Construction of Bicycle	-			
PR017573						
	11/30/1995	33C-3072-RSTP	Obligation	-870,000		
Total Obligated:	-870	•	Total:	-870,000	0	0
Total Encumbered:	•	•				
Total Expended: Date of Last Activity:		•				
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5196(008)		John Day Blvd: Lake M		laza Drive		
04-927632		Reconstruct signals				
049500019						
PR017574						
	03/31/1995	33C-3072-RSTP	Obligation	-137,221		
	08/31/1997	33D-RSTP	Obligation	-1,920,779		
Total Obligated:	-2,058	,000	Total:	-2,058,000	0	0
Total Encumbered:	2,058	,000				
Total Expended:						
Date of Last Activity:						
91, FINAL VOUCHER F CML-5196(009)		9 NOTIFICATION RECE n Daly City on Geneva	` ,	avehoro Blud		
04-927633		nterconnect signals/in		ayshore bivu		
04SM319	·	oroooot olg.lalo,				
PR001728						
	03/31/1995	320-6104-CMAQ	Obligation	-20,361		
	11/30/1995	320-6104-CMAQ	Obligation	-61,856		
	03/31/1996	320-6104-CMAQ	Obligation	319		
Total Obligated:		,898	Total:	-81,898	0	0
Total Encumbered:		,509	i otai.	0.,000	· ·	· ·
Total Expended:	92	,509				
Date of Last Activity:	05/11/1	999				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
Metropolitan Transı STPLMA-5196(011 PR019183		mmission (6084)				
	/ /	34B-3072-RSTP	Obligation			-688,000
	/ /	34B-3072-RSTP	Obligation			413
	, ,	3 12 3372 NOTI	~			
	/ /	34B-3072-RSTP	Obligation			-413

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-688,0 777,0 777,0 08/24/19	84 84	Total:	0	0	-688,000
9I, FINAL VOUCHER F	PAID OR STEP 9	NOTIFICATION RECE	EIVED (PR37).			
<b>Daly City (5196)</b> STPLDB-5196(014 PR018245	)					
	02/28/1998	Q61-3072-RSTP	Obligation	-37,170		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-37,1 46,8 41,9 05/11/19	70 02 86	Total:	-37,170	0	0
9I, FINAL VOUCHER F						
STPL-5196(015) 04-928564 049800017 PR050083		Daly City on John Daidge Widen,Signal &	aly Blvd OC @ Rte. 2 Utility Improvement	80/Rte. 1		
	04/15/1998	Q24-RSTP	Obligation	-283,296		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-283,2 283,2 04/26/19	96 0 98	Total:	-283,296	0	0
4A, PROJECT AUTHO	-		NE	ND/OD LOGG		1
STPL-5196(016) 04-923254 04SM991011 PR061429		ckey Bivd.; from SR3	35 to Gellert Blvd. & F	rom NB/SB 1-280 ra	mps to SSF City	/ Limits
	04/04/2000	Q23-3072-RSTP	Obligation	-539,000	-539,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-539,0 539,0 04/13/20 RIZATION (INITI	00 0 00	Total:	-539,000	-539,000	0
STPL-5196(017)			St. Francis Blvd. to	Gellert Blvd.		
04-923255 04SM991030 PR061461	Pa	evement resurfacing				
	04/05/2000	Q23-3072-RSTP	Obligation	-390,000	-390,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-390,0 390,0 04/13/20 RIZATION (INITI	00 0 00	Total:	-390,000	-390,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	84)			
Daly City (5196) STPL-5196(018) 04-923256 04SM991018 PR061430		Junipero Serra Blvd.; Pavement resurfacing	from John Daly Blvd. to	o Citrus Avenue		
	04/04/2000	Q23-3072-RSTP	Obligation	-330,000	-330,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0	Total:	-330,000	-330,000	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Sunnyvale (5213) CMLN-5213(001) 04-070474 PR002229	E	El Camino Real (Rt. 8	2) @ Bernardo Ave.			
	04/30/1993	320-6104-CMAQ	Obligation	-22,132		
	07/31/1994	320-6104-CMAQ	Obligation	-199,168		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,	,972 ,252	Total:	-221,300	0	0
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FI	RST INVOICE.			
STPLN-5213(002) 04-927840 04SCL40 PR019347	(	n the City of Sunnyva Bernardo Ave.  Bicycle/Pedestrian Ac	ale on Mathilda Ave. be	tween Lockheed &	k Moffett EI C	amino Real (Rt. 82)
	04/30/1993	33C-3047-RSTP	Obligation	-10,623		
	11/30/1995	33C-3047-RSTP	Obligation	-89,377		
	08/17/1998	Q23-3047-RSTP	Obligation	-100,000		
	08/17/1998	33C-3047-RSTP	Obligation	100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	100	,000 0	Total:	-100,000	0	0
4A, PROJECT AUTHO						
CML-5213(003) 04-069044 PR001741	F	Fair Oaks Ave. RTSO	P #37 & 38			
	12/31/1993	320-6104-CMAQ	Obligation	-59,856		
	07/31/1994	320-6104-CMAQ	Obligation	-259,844		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	67, 09/08/1	121 407 998	Total:	-319,700	0	0
•	MS ACCOUNTII	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5213(008) 04-923355 04SCL991050 PR061462		Volfe Rd. from Maria L coadway Widening	ane to Elenor Way			
	04/05/2000	Q23-3047-RSTP	Obligation	-300,000	-300,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	·	000 0	Total:	-300,000	-300,000	0
4A, PROJECT AUTHO	RIZATION (INIT	TATED).				
Walnut Creek (5225 STPLN-5225(001) 04-070844 PR019349	Ý	gnacio Valley Rd @ Entersection Mod. signa				
	02/28/1993	33C-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C-3072-RSTP	Obligation	37,182		
	05/13/1998	33C-3072-RSTP	Obligation	2,248	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	24,	310 310	Total:	-24,310	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5225(002) 04-927634 PR019350		ivic Dr @ Ygnacio Va ntersection Mod. signa	,			
	02/28/1993	33C-3072-RSTP	Obligation	-50,462		
	10/02/1995	33C-3072-RSTP	Obligation	-2,656		
	06/15/1998	33C-3072-RSTP	Obligation	-2,836		
Total Obligated: Total Encumbered: Total Expended:	55,	954 954	Total:	-55,954	0	0
Date of Last Activity:		998 <b>9 NOTIFICATION REC</b> E	:IVED (DD27)			
CML-5225(004) 04-068684 PR001748		reat Blvd Signal Co				
	06/30/1994	320-6104-CMAQ	Obligation	-84,104		
	09/30/1994	320-6104-CMAQ	Obligation	-32,756		
	11/30/1994	320-6104-CMAQ	Obligation	13,360		
Note: All negative Office of Local Prog		iability against balanc frx	es. 15:49:43	06/29/2000		Page 216

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-103	3,500	Total:	-103,500	0	0
Total Encumbered:		5,910				
Total Expended:		,563				
Date of Last Activity:						
•		ING RECEIVES THE FIR				
DBLN-5225(006)		In the City of Walnut C		Rd/Civic Dr. Projec	ts 5225 (001) & 5	5225(002) combined
04-927591		together for construction	•			
PR002585	ı	INTERSECTION IMPR	OVEIVIENTS			
	02/28/1995	35B-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B-3072-RSTP	Obligation	194,941		
	10/28/1998	35B-3072-RSTP	Obligation	8,664		
Total Obligated:	-301	,190	Total:	-301,190	0	0
Total Encumbered:		,190		,		
Total Expended:	301	,190				
Date of Last Activity:	10/28/	1998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLX-5225(008)		CITY OF WALNUT CR	EEK @ VARIOUS LO	OCATIONS (BRD.	NO'S 28C-0035,0	0050, 0051,0187 &
04-928562	(	0337)				
	I	BARRIER RAIL REPLA	ACEMENT			
049760604						
PR020040						
	03/31/1998	Q24-RSTP	Obligation	-26,559		
	03/28/1998	Q24-RSTP	Obligation	26,559		
Total Obligated:		3,118	_	0	0	0
Total Encumbered:		3,118	Total:	deral funds on this	•	-
Total Expended:		0				_
Date of Last Activity:		-	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
4A, PROJECT AUTHO						
STPL-5225(010)	-	Ygnacio Valley Road				
04-072104		Upgrade Signals				
04CC-97AM37						
PR061865						
_ ,	05/11/2000	Q23-3072-RSTP	Obligation	-35,412	-35,412	New
Total Obligated:		5,412	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPL-5225(011)		Various intersections a	along Main Street, Tre	eat Blvd., Ygnacio \	/alley Rd. & Norti	n Broadway
04-923419		Pavement Overlay				
04CC-991001						
PR062159						
	05/31/2000	Q23-3072-RSTP	Obligation	-19,830	-19,830	New
				,	,	1404

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		830 0 0 0000	Total:	-19,830	-19,830	0
<b>San Bruno (5226)</b> STPL-5226(001) 04-068464 PR017597	S	ineath Lane/San Brun	o Avenue			
	09/30/1992	33C-3072-RSTP	Obligation	-1,229,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	1,388, 1,388, 06/12/2	230 230 000	Total:	-1,229,000	0	0
STPLNMA-5226(0 04-067674 0495 TIP, 04AMD PR019638	F	I Camino Real @ Sar tight Turn Lane & resi				
	09/30/1993	33C-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C-3072-RSTP	Obligation	81,206		
	01/08/1999	33C-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C-3072-RSTP	Obligation	-5,373		
	/ /	34B-3072-RSTP	Obligation			-525,601
	11/15/1999	Q23-3072-RSTP	Obligation	-487,340	-487,340	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,496, 977, 02/08/2	038 632 000	Total:	-854,739	-487,340	-525,601
		NG RECEIVES THE FIR	ST INVOICE.			
CML-5226(003) 04-068604 PR001749	3	iignals etc.				
	12/31/1993	320-6104-CMAQ	Obligation	-14,000		
	10/31/1994	320-6104-CMAQ	Obligation	1,226		
Total Obligated:	-12,	774	Total:	-12,774	0	0
Total Encumbered:		588				
Total Expended:		430				
Date of Last Activity:			EIVED (DD27)			
STPL-5226(006)		P 9 NOTIFICATION REC N THE CITY OF SAN		D III		
J I I L-JZZO(UUO)	11			i III		
04-928557	(	:ONTROLLER REPLA	CEMENT			
04-928557 04AMD 97-24	C	CONTROLLER REPLA	CEMENT			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6084	<b>-</b> )			
San Bruno (5226)						
, ,	07/21/1998	Q23-3072-RSTP	Obligation	-4,425		
Total Obligated:	-4	,425	Total:	-4,425	0	0
Total Encumbered:	4	,425				
Total Expended:		0				
Date of Last Activity:	09/11/1	1998				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5226(008) 04-072034 04AMD 99-10	5	El Camino Real from Si Sneath Lane and San E signal interconnect proj	Bruno West.	f Rollingwood Driv	e and Cherry Ave	nue between
PR061042						
	03/07/2000	Q40-6104-CMAQ	Obligation	-141,648	-141,648	
Total Obligated:	-619	,710	Total:	-141,648	-141,648	0
Total Encumbered:		,710	rotai.	,	,	v
Total Expended:		0				
Date of Last Activity:		2000				
4A, PROJECT AUTHO		TIATED).				
DBLN-5232(001) 04-071334 PR002586	١	Nellan Ave. Con; Tama	l Vista to Redwood H	łwyNew 2 Interco	onnector	
	05/31/1993	33C-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C-3072-RSTP	Obligation	132,795		
	02/28/1995	35B-3072-RSTP	Obligation	-725,000		
Total Obligated:		5,000	Total:	-725,000	0	0
Total Encumbered: Total Expended:	725 725	5,000 ,000	rotat.	-725,000	Ü	Ü
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION RECE	IVED (PR37).			
	PAID OR STEP	Cutting Blvd./Hill St.; Accancelled on 09/26/94.		etc This project c	ombined with (002	2) under (003). EA
9I, FINAL VOUCHER F El Cerrito (5239) STPL-5239(001)	PAID OR STEP	Cutting Blvd./Hill St.; A0		etc This project o	ombined with (002	2) under (003). EA
9I, FINAL VOUCHER F El Cerrito (5239) STPL-5239(001) 04-070794	PAID OR STEP	Cutting Blvd./Hill St.; A0		etc This project of -9,738	ombined with (002	2) under (003). EA
9I, FINAL VOUCHER F El Cerrito (5239) STPL-5239(001) 04-070794	PAID OR STEP	Cutting Blvd./Hill St.; A0cancelled on 09/26/94.	C overlay, sidewalk, o	-9,738	ombined with (002	2) under (003). EA
9I, FINAL VOUCHER F El Cerrito (5239) STPL-5239(001) 04-070794 PR017606	03/31/1993 11/30/1994	Cutting Blvd./Hill St.; ACcancelled on 09/26/94.  33C-3072-RSTP 33C-3072-RSTP	C overlay, sidewalk, of the control	-9,738 9,738		
9I, FINAL VOUCHER F EI Cerrito (5239)	03/31/1993 11/30/1994	Cutting Blvd./Hill St.; Accancelled on 09/26/94.  33C-3072-RSTP 33C-3072-RSTP 0	C overlay, sidewalk, of Obligation Obligation Total:	-9,738 9,738 0	0	0
9I, FINAL VOUCHER F El Cerrito (5239) STPL-5239(001) 04-070794 PR017606	03/31/1993 11/30/1994	Cutting Blvd./Hill St.; ACcancelled on 09/26/94.  33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation Total: The total fe	-9,738 9,738	0 project from this p	0 rogram and

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
District 04					OA AIIIII	to OA
District 04						
MPO: Metropolitan 1	ransportation	on Commission (608	4)			
<b>El Cerrito (5239)</b> STPL-5239(002)	(	Central Ave; AC overla	ıy & repair. PE deobli	gated. This project	combined with (0	01) under (003).
 PR017607						
	03/31/1993	33C-3072-RSTP	Obligation	-17,706		
	11/30/1994	33C-3072-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts re	flect other federal
Date of Last Activity:	11/30/1	994				
STPL-5239(003) 04-071374		Central Ave. & Cutting project.	Blvd/ Hil St. AC Over	lay. Projects 5239	(001) and (002) c	ombined under this
PR017608						
	11/30/1994	33C-3072-RSTP	Obligation	-344,000		
	02/28/1997	33C-3072-RSTP	Obligation	35,769		
Total Obligated:	-308		Total:	-308,230	0	0
Total Encumbered:		,230	i Otal.	000,200	Ŭ	Ŭ
Total Expended:	308					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER P.	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5239(005) 04-923401 04CC-991020 PR062160		at the intersection of S Jpgrade Signals	an Pablo Avenue and	Potrero Avenue		
(	05/31/2000	Q23-3072-RSTP	Obligation	-10,623	-10,623	New
Total Obligated:		,623	Total:	-10,623	-10,623	0
Total Encumbered:		0	rotal.	10,020	10,020	· ·
Total Expended:		0				
Date of Last Activity:	05/31/2	2000				
San Carlos (5267) STPL-5267(001) 04-068994 PR017631	E	Brittan Ave widening				
	08/31/1993	33C-3072-RSTP	Obligation	-420,517		
	11/30/1993	33C-3072-RSTP	Obligation	156,502		
	08/31/1996	33C-3072-RSTP	Obligation	32,345		
	08/31/1996	33C-3072-RSTP	Obligation	-26,865		
·	00/31/1330	330-3012-N31F	Obligation	-20,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	258 310 08/31/1	,535 ,256 1996	Total:	-258,535	0	0
		9 NOTIFICATION RECE				
CML-5267(004) 04-927584 PR001769		N THE CITY OF SAN REHAB, BIKEWY, WA			N CARLOS AVE	. TO BING ST.
	01/31/1995	320-6104-CMAQ	Obligation	-80,000		
	08/31/1995	320-6104-CMAQ	Obligation	-1,108,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	-1,188,000 1,485,000 100,000 03/23/2000		Total:	-1,188,000	0	0
Menlo Park (5273)						
CML-5273(001)	5	Sand Hill Rd. & Willow	Rd.			
PR001770						
	01/31/1994	320-6104-CMAQ	Obligation	-70,824		
Total Obligated:		,824	Total:	-70,824	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		-				
CML-5273(002) 04-927689 04III-A-44 PR001771	\	VARIOUS LOCATIONS FRAFFIC MGT/OPS S			O ALTO & CAL	TRANS
04-927689 04III-A-44	\	FRAFFIC MGT/OPS S			O ALTO & CAL	TRANS
04-927689 04III-A-44	7	FRAFFIC MGT/OPS S	YSTEM MODEM LIN	K	O ALTO & CAL	TRANS
04-927689 04III-A-44 PR001771 Total Obligated:	04/30/1995 01/31/1997	TRAFFIC MGT/OPS S 320-6104-CMAQ 320-6104-CMAQ 0	YSTEM MODEM LIN Obligation	-35,412	O ALTO & CAL	TRANS 0
04-927689 04III-A-44 PR001771  Total Obligated: Total Encumbered:	04/30/1995 01/31/1997	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 0 0	YSTEM MODEM LIN Obligation Obligation Total:	-35,412 35,412	0	0
04-927689 04III-A-44 PR001771  Total Obligated: Total Encumbered: Total Expended:	04/30/1995 01/31/1997	320-6104-CMAQ 320-6104-CMAQ 0 0 0	YSTEM MODEM LIN Obligation Obligation Total: The total fe	-35,412 35,412 0	0 roject from this p	0 rogram and
04-927689 04III-A-44 PR001771  Total Obligated: Total Encumbered:	04/30/1995 01/31/1997 01/31/1	320-6104-CMAQ 320-6104-CMAQ 0 0 0	YSTEM MODEM LIN Obligation Obligation Total: The total fe	-35,412 35,412 0 deral funds on this p are ZERO. Total obli	0 roject from this p gated amounts re	0 rogram and eflect other federal
04-927689 04III-A-44 PR001771  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5273(003) 04-927690	04/30/1995 01/31/1997 01/31/1	TRAFFIC MGT/OPS S  320-6104-CMAQ 320-6104-CMAQ 0 0 0 1997 SAND HILL RD BRIDG	YSTEM MODEM LIN Obligation Obligation Total: The total fe MPO/RTPA	-35,412 35,412 0 deral funds on this p are ZERO. Total obli	0 roject from this p gated amounts re	0 rogram and eflect other federal
04-927689 04III-A-44 PR001771  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5273(003)	04/30/1995 01/31/1997 01/31/1	TRAFFIC MGT/OPS S  320-6104-CMAQ 320-6104-CMAQ 0 0 0 1997  SAND HILL RD BRIDG	YSTEM MODEM LIN Obligation Obligation Total: The total fe MPO/RTPA	-35,412 35,412 0 deral funds on this p are ZERO. Total obli	0 roject from this p gated amounts re	0 rogram and eflect other federal
04-927689 04III-A-44 PR001771  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5273(003) 04-927690 04SM234	04/30/1995 01/31/1997 01/31/1	TRAFFIC MGT/OPS S  320-6104-CMAQ 320-6104-CMAQ 0 0 0 1997  SAND HILL RD BRIDG	YSTEM MODEM LIN Obligation Obligation Total: The total fe MPO/RTPA	-35,412 35,412 0 deral funds on this p are ZERO. Total obli	0 roject from this p gated amounts re	0 rogram and eflect other federal

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	32	0,000	Total: The total fe	Total: 0 0  The total federal funds on this project from this p		0 program and
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO			MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
STPL-MA-5273(00 PR019194	4)					
	08/31/1997	33D-RSTP 34B-3072-RSTP	Obligation Obligation	-176,000		-24,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	228 228 03/11/1		Total:	-176,000	0	-24,000
CML-5273(005) 04-927692 049750658 PR001772		WILLOW/MIDDLEFIEL SIGNAL COORDINATI				
	04/30/1995 11/30/1997	320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-53,118 53,118		
Total Obligated: Total Encumbered: Total Expended:	44/00/	0 0 0		0 ederal funds on this   are ZERO. Total ob		_
Date of Last Activity:  Fairfax (5277)  STPLMA-5277(002  PR019196		1997				
	/ /	34B-3072-RSTP	Obligation			-100,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	106 106 04/30/1		Total:	0	0	-100,000
9I, FINAL VOUCHER F STPL-5277(007)		9 NOTIFICATION RECE FAIRFAX-Sir Francis D		Oak Manor Dr. & .	lune Ct	
04-928742 04MRN970015 PR053612				2		
	10/30/1998	Q23-3072-RSTP	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/16/1		Total:	-8,853	0	0

Millbrae (5299)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency		0-4-	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	Transportation	on Commission (6084)				
Millbrae (5299) STPLN-5299(001) 04-067744 04II-3-349	-	On Ramp Channelization				
PR019367						
	09/30/1993 03/31/1996	33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation	-5,754 5,754		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this p	roject from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
Date of Last Activity:	03/31/1	330				
Brentwood (5300) STPL-5300(001) 04-923253 04CC-979030, 040 PR059218	١	Brentwood Blvd.; from Su Widen from 2 lanes to 4 l				
	09/15/1999	Q23-3072-RSTP	Obligation	-168,207		
	11/16/1999	Q23-3072-RSTP	Obligation	-123,942	-123,942	
Total Obligated: Total Encumbered:	-292	,149 0	Total:	-292,149	-123,942	0
Total Expended:		0				
Date of Last Activity:		999				
<b>San Pablo (5303)</b> STPL-5303(001) 04-070424 PR017659	E	El Portal Dr.; AC overlay				
	03/31/1993	33C-3072-RSTP	Obligation	-15,935		
	06/30/1994	33C-3072-RSTP	Obligation	-297,065		
Total Obligated:	-313		Total:	-313,000	0	0
Total Encumbered:		,000 ,000				
Total Expended: Date of Last Activity:						
		9 NOTIFICATION RECEIV	ED (PR37).			
STPLMA-5303(005 PR019199						
	/ /	34B-3072-RSTP	Obligation			-177,060
	1 1	34B-3072-RSTP	Obligation			-1,533,940
	02/07/2000	34B-3072-RSTP	Obligation			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,000	Total:	0	0	-1,710,999
Date of Last Activity:		2000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5303(007) 04-928429 04AMND97-02 PR017660		SAN PABLO DAM RD RECONSTRUCT				
	08/31/1997	33D-RSTP	Obligation	-300,000		
	02/28/1998	33D-RSTP	Obligation	117,629		
	10/21/1998	33D-RSTP	Obligation	-41,882		
	03/15/1999	Q24-RSTP	Obligation	-14,778		
	03/07/2000	Q24-RSTP	Obligation	4,448	4,448	
Total Obligated: Total Encumbered: Total Expended:	234 234	,582 ,582	Total:	-234,582	4,448	0
Date of Last Activity:		9 NOTIFICATION REC	EIVED (DD27)			
04-068454 PR019368						
	04/30/1993	33C-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C-3047-RSTP	Obligation	-570,162		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	657 657 05/22/1	,419 ,419 995	Total:	-610,000	0	0
•		9 NOTIFICATION REC	EIVED (PR37).			
STPLNMA-5306(0) PR019639	06)					
	/ /	34B-3047-RSTP	Obligation			-141,648
	/ /	34B-3047-RSTP	Obligation			-730,352
Total Obligated:	-872		Total:	0	0	-872,000
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
Newark (5317) STPL-5317(001) 04-067244 PR017673	ר	Γhornton Ave/Jarvis A	ve/Willow St; Install I	R/R Xing Panels		
	04/30/1993	33C-3072-RSTP	Obligation	-299,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	299 299 05/09/1	,000 ,000	Total:	-299,000	0	0
STPL-5317(003) 04-927923 04ALA170 PR017674	I	N THE CITY OF NEW. WIDEN 2-WAY LEFT 1	ARK ON SYCAMOR		AVE TO MAYHE	EWS RD.
Total Obligated: Total Encumbered: Total Expended:	699	33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP ,999 ,000	Obligation Obligation Obligation Total:	-142,975 -556,025 0 -698,999	0	0
Date of Last Activity: 9I, FINAL VOUCHER I STPL-5317(006) 04-923267 04ALA991014 PR060561	PAID OR STEP	9 NOTIFICATION RECE Cedar Blvd.;from Newa econstruct/overlay stre	ark Blvd. to Lake Blvd		Railroad Tracks	to Market Ave.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Obligation Total:	-132,795 -132,795	-132,795 -132,795	0
Cupertino (5318) CML-5318(001) 04-067194 PR001779	\$	Saratoga/Sunnyvale:Bo	ollinger to Prospect			
	03/31/1993 05/31/1995 05/06/1999	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation Obligation	-74,365 40,104 9,212		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	-25 28 28 05/06/1	,048 ,293 ,293	Total:	-25,048	0	0
STPLNMA-5318(0) PR019640			, ,			
	/ /	34B-3047-RSTP	Obligation			-1,900,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,900 1,900 08/12/1	,000 ,000 1996	Total:	0	0	-1,900,000
		9 NOTIFICATION RECE				
CML-5318(003) 04-927602 PR001780	De Anza & Stevens Cree CONTROLLER REPLAC					
	04/30/1995	320-6104-CMAQ	Obligation	-38,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER	: 42 : 42 : 08/31/1	,000 ,924 ,924 1995 • 9 NOTIFICATION RECE	Total:	-38,000	0	0
STPLMA-5318(004 04-928537 04SCL97AM48 PR019202	4) I	in the City of Cuperting Controller Upgrade 199	on DeAnza/Stevens	Creek Blvd/Wolfe	Rd.	
	03/31/1998	Q71-3047-RSTP	Obligation	-76,800		
	04/27/1999	Q23-3047-RSTP	Obligation	-230,295		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	317 63, 05/07/1	,045 ,992 1999	Total:	-307,095	0	0
6A, LOCAL PROGRA CML-5318(011)		ING RECEIVES THE FIR  Wolfe Road & I-280		1 290 I/C Stayons	Crk Blyd 8 SD85	I/C and Do Anza
04-071854		SR85 I/C.	I/C, De Aliza biva &	1-200 I/C, Stevens	CIK DIVU & SINOS	I/C and De Anza
	r	rama matar 8 traffic air				
		amp meter & trainc sig	gnal interconnect			
04SCL990049 PR061611		amp meter & trainc siç	gnal interconnect			
	04/19/2000	Q40-6104-CMAQ	gnal interconnect Obligation	-88,530	-88,530	
	04/19/2000 88 - 99 - 04/26/2	Q40-6104-CMAQ 5,530 0 0 2000		-88,530 -88,530	-88,530 -88,530	0
PR061611  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/2000 : -88 : 99 : : 04/26/2 DRIZATION (INI	Q40-6104-CMAQ 5,530 0 0 2000	Obligation Total:	-88,530		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Fremont (5322) DBL-5322(001) 04-066864	04/19/2000 : -88 : 99 : : 04/26/2 DRIZATION (INI	Q40-6104-CMAQ 5,530 0,530 0 2000 TIATED). Walnut Ave: BART Sta Roadway Widening	Obligation Total: ation to Mission Blvd	-88,530 (Rt. 238)		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Fremont (5322) DBL-5322(001) 04-066864	04/19/2000 : -88 : 99 : : 04/26/2 DRIZATION (INI	Q40-6104-CMAQ 5,530 0,530 0 2000 TIATED).	Obligation Total:  ation to Mission Blvd Obligation	-88,530 (Rt. 238)		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Fremont (5322) DBL-5322(001) 04-066864	04/19/2000 : -88 : 99 : 04/26/2 DRIZATION (INI	Q40-6104-CMAQ 5,530 0,530 0 2000 TIATED). Walnut Ave: BART Sta Roadway Widening	Obligation Total: ation to Mission Blvd	-88,530 (Rt. 238)		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
IPO: Metropolitan	Transportati	on Commission (608	4)			
Fremont (5322)						
	08/19/1998	35B-3072-RSTP	Obligation	-216		
Total Obligated:	-1,456	,599	Total:	-1,456,599	0	0
Total Encumbered:	1,456					
Total Expended:	1,456					
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5322(003)	A	AT STEVENSON BOU	LEVARD AND BLAC	OW ROAD		
04-067654						
PR019378						
	12/31/1993	33C-3072-RSTP	Obligation	-339,000		
Total Obligated	-339		_		^	0
Total Obligated: Total Encumbered:		,000 ,922	Total:	-339,000	0	0
Total Expended:		,922 ,922				
Date of Last Activity:	04/12/1					
		9 NOTIFICATION RECE	:IVED (DD37)			
CML-5322(004)		Fremont Blvd., Intercor		anal		
04-067664	ľ	Temoni biva., intercor	inect Signal, New Si	griai		
PR001781						
11001701						
	09/30/1993	320-6104-CMAQ	Obligation	-239,031		
	12/31/1995	320-6104-CMAQ	Obligation	54,269		
	02/28/1997	320-6104-CMAQ	Obligation	1,958		
Total Obligated:	-182		Total:	-182,803	0	0
Total Encumbered:		,487	i Otai.	102,000	ŭ	· ·
Total Expended:	206					
Date of Last Activity:	02/28/1					
•	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5322(005)		RTSOP; Fremont/Thor		nect		
0468314		,	J			
PR001782						
	11/30/1993	320-6104-CMAQ	Obligation	-78,791		
	05/31/1994	320-6104-CMAQ	Obligation	31,667		
	04/30/1996	320-6104-CMAQ	Obligation	1,213		
Total Obligated:	-45	,910	Total:	-45,910	0	0
Total Encumbered:		,858	. 3.6	•		
Total Expended:		,858				
Date of Last Activity:	04/30/1					
-	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLNMA-5322(0°		MISSION BLVD				
04-927740	,	WIDENING				
0411-361						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	4)			
Fremont (5322)						
	/ /	34B-3072-RSTP	Obligation			-67,282
	/ /	34B-3072-RSTP	Obligation			-50,462
Total Obligated:	-117		Total:	0	0	-117,744
Total Encumbered:	117	,744				
Total Expended:	04/10/1	0				
Date of Last Activity:						
4A, PROJECT AUTHO			ACNT ALVADADO	DIVE DEED OD	EEL DD A OALA	V// DD
STPL-5322(014) 04-928018 049750605 PR017677		N THE CITY OF FREM WIDENING/SIGNAL IN		BLVD DEEP CR	EEN ND. & GALA	AT DR.
	03/31/1996	33C-3072-RSTP	Obligation	-235,638		
	05/31/1996	33C-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D-RSTP	Obligation	-1,605,514		
Total Obligated:	-1,930		G	-1,930,000	0	0
Total Encumbered:			Total:	-1,930,000	U	U
Total Expended:	1,000	0				
Date of Last Activity:	10/01/1	-				
4A, PROJECT AUTHO		TIATED).				
STPL-5322(018) 04-928465 049500034 PR017678		CAPITAL CORRIDOR MPROVEMENTS	CENTERVILLE STA	TION		
	09/30/1997	33D-RSTP	Obligation	-175,000		
Total Obligated:	-175		Total:	-175,000	0	0
Total Encumbered:		,000	i olai.		Ŭ	Ü
Total Expended:		0				
Date of Last Activity:	09/30/1	997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5322(021)	\	arious Locations in th	e City of Fremont			
04-923422	F	Pavement Rehabilitati	on			
04AMEN99-10						
PR062162						
	05/31/2000	Q23-3072-RSTP	Obligation	-3,140,000	-3,140,000	New
Total Obligated	-3,140		-	-3,140,000		new 0
Total Obligated: Total Encumbered:	-3,140 3,140		Total:	-3,140,000	-3,140,000	U
Total Expended:	J, 1 <del>4</del> 0	0				
Date of Last Activity:	06/05/2					
		TIATED).				

Los Altos Hills (5324)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6084	1)			
Los Altos Hills (532 STPLG-5324(001) 04-067154 PR018615		El Monte Ave. & Stonel	prook Drive			
	03/31/1993	33S-3047-RSTP	Obligation	-16,000		
Total Obligated: Total Encumbered:	-16,000 16,000		Total:	-16,000	0	0
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO						
Saratoga (5332) STPLN-5332(002) 04-069464 PR019385		Sav/Sunnyvale (Big Ba	sin to Verde Vista)			
	04/30/1994	33C-3047-RSTP	Obligation	-340,000		
Total Obligated:	-340	,000	Total:	-340,000	0	0
Total Encumbered:	340	,000				
Total Expended:	340,	,000				
Date of Last Activity:	06/30/1	997				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	EIVED (PR37).			
Pacifica (5350) CML-5350(004) 04-927686 04SM115 PR001784		SR 1 AND VARIOUS C MPROVE SHOULDER	ITY STREETS S FOR BIKE ROUTES	3		
	04/30/1995	320-6104-CMAQ	Obligation	-29,600		
	10/31/1995	320-6104-CMAQ	Obligation	-266,400		
Total Obligated:	-296	,000	Total:	-296,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		995				
STPLN-MA-5350(0 PR019642	005)					
	08/31/1997	33D-RSTP	Obligation	-112,200		
	/ /	34B-3072-RSTP	Obligation			-12,800
	04/29/1998	Q24-RSTP	Obligation	-67,000		
Total Obligated:	-192	,000	Total:	-179,200	0	-12,800
J		,418	. 5.611	•		•
Total Encumbered:						
Total Encumbered: Total Expended:		0				
		0				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (608	34)			
<b>Pacifica (5350)</b> STPLN-MA-5350(0 PR019643	006)					
	08/31/1997	33D-RSTP 34B-3072-RSTP	Obligation Obligation	-230,400		-25,600
Tatal Obligation			•	000 400	0	
Total Obligated: Total Encumbered:	-256	,000 ,168	Total:	-230,400	0	-25,600
Total Encumbered:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
Union City (5354) STPL-5354(001) 04-067254 PR017702		Alvarado Rd. Median	Landscaping			
	04/30/1993	33C-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C-3072-RSTP	Obligation	17,972		
Total Obligated:		,026	Total:	-84,026	0	0
Total Encumbered:		,026	i Olai.	04,020	O	O
Total Expended:		,026				
Date of Last Activity:		996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5354(002) 04-069584 PR019394		n the City of Union Ci WIDENING & SIGNAL	ty on Decoto Rd., Me _ MODIFICATION	yers Dr., Union Sq.	I/S Widening Sig	nal Med.
	06/30/1993	33C-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C-3072-RSTP	Obligation	-123,246		
Total Obligated:	-129		•	-129,000	0	0
Total Encumbered:		,714	Total:	-123,000	O	O
Total Expended:		,714				
Date of Last Activity:						
•		9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5354(003) 04-069594 PR019395	,	Alvarado Niles Rd., D	yer St., Alvarado Blvd	., Whipple Rd., Uni	on City RdSigna	al Interconnect
	06/30/1993	33C-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C-3072-RSTP	Obligation	-202,387		
	02/28/1997	33C-3072-RSTP	Obligation	2,445		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Tatal Obligated	242	EE 1		242.554	0	0
Total Obligated: Total Encumbered:		,554 ,222	Total:	-213,554	0	0
Total Expended:		,222				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5354(004)	,	Alvarado Niles Rd./Me	dallion-Signal Interco	nnect		
04-069604						
PR017703						
	06/30/1993	33C-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C-3072-RSTP	Obligation	-1		
	08/31/1996	33C-3072-RSTP	Obligation	0		
Total Obligated:		,199	Total:	-79,199	0	0
Total Encumbered:		,461	i Otal.	70,100	· ·	· ·
Total Expended:		,461				
Date of Last Activity:		1996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CMLMA-5354(005)	)					
PR002196						
	06/30/1995	3AZ-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC-3072-RSTP	Obligation			-250,000
	10/31/1997	3AZ-6104-CMAQ	Obligation	1,436,000		
	10/31/1997	3BC-3072-RSTP	Obligation			250,000
	12/31/1997	3BC-3072-RSTP	Obligation			-250,000
	12/31/1997	3AZ-6104-CMAQ	Obligation	-1,436,000		
Total Obligated:	-1,686	,000	Total:	-1,436,000	0	-250,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/	1997				
STPLMA-5354(006	6)					
PR019206						
	/ /	34B-3072-RSTP	Obligation			-52,000
Total Obligated:	-52	,000	Total:	0	0	-52,000
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:						
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5354(007 PR019207	7)					
	/ /	34B-3072-RSTP	Obligation			-89,000
	/ /	34B-3072-RSTP	Obligation			5,783
	/ /	34B-3072-RSTP	Obligation			4,883
	. ,	0.12 00.12 11011	o o gation			1,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	88, 88, 10/18/1	333 483 483 996 <b>9 NOTIFICATION REC</b> I	Total:	0	0	-78,333
STPL-5354(010) 04-928588 049800046 PR050085	ι		A Grant #CA-90-X85	ı n		
	04/15/1998	QB5-RSTP	Obligation	-107,529		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-107,529	0	0
STPL-5354(011) 04-923342 04ALA970005 PR061146		Decoto Road from SR. Road Rehabilitation	238 (Mission Blvd.) to	Alameda Crk Brid	ge at Fremont Cit	ty Limits
	03/14/2000	Q23-3072-RSTP	Obligation	-17,706	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		.706 0 0 000	Total:	-17,706	-17,706	0
Novato (5361) STPLN-5361(001) 04-066954 PR019396	S	S Novato Blvd - Rolan	d Blvd to Diablo Blvd			
	06/30/1992	33C-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C-3072-RSTP	Obligation	-300,545		
	03/31/1994	33C-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C-3072-RSTP	Obligation	9,929		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	569, 08/31/1	.925 925	Total:	-569,925	0	0
DBLN-5361(002) 04-068414 PR002587	S		and Blvd. TO Diablo A	ve.		
	04/30/1995	35B-3072-RSTP	Obligation	-1,859,145		

District/MPO/	<b>-</b>			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-1,859	,145	Total:	-1,859,145	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:		1997 9 NOTIFICATION RECE	=I\/ED /DD27\			
STPL-5361(002)	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
PR017706						
	03/31/1993	33C-3072-RSTP	Obligation	-106,236		
	04/30/1995	33C-3072-RSTP	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
Date of Last Activity:					<u>-</u>	
4A, PROJECT AUTHO	-	· · · · · · · · · · · · · · · · · · ·	00404 : 5 : : :	Nl		
STPL-5361(009) 04-928340		South NOVATO Blvd.; Const. bikeway,traffic s		siva.		
04-928340 049500141, 04AM		Jonal Dikeway, Hailic S	signal & Sig. IIILEI.			
PR017707						
	04/30/1997	33C-3072-RSTP	Obligation	-22,132		
	09/30/1997	33D-RSTP	Obligation	-212,868		
	02/28/1998	Q23-3072-RSTP	Obligation	-127,333		
Total Obligated:	-362	,333	Total:	-362,333	0	0
Total Encumbered:		,278				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO			D: 11 A 10			
STPL-5361(011) 04-923328 04MRN970038 PR061662		Novato Blvd.; between Project Study Report to				
	04/25/2000	Q23-3072-RSTP	Obligation	-112,000	-112,000	
Total Obligated:	-112	,000	Total:	-112,000	-112,000	0
Total Encumbered:	112	,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Pleasant Hill (5375) STPL-5375(001) 04-068424 PR017716		Гауlor Blvd, Pleasant I	Hill Rd, Contra Costa	Blvd. AC Overlay		
	03/31/1993	33C-3072-RSTP	Obligation	-42,494		
	03/31/1993	33C-3072-RSTP	Obligation	-42,494 -354,506		
	05/31/1994	33C-3072-RSTP	Obligation	20,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	377 03/07/1	,000 ,000 995	Total:	-377,000	0	0
9I, FINAL VOUCHER F STPLMA-5375(003 04-927821 04CC187 PR019208	3)	9 NOTIFICATION RECE CONTRA COSTA BLVI STPLMA-5375(003) OVERLAY W/BASE RE	D 2ND TO TAYLO	R IN THE CITY OF F	PLEASANT HILL.	PROJECT NO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	850 11/18/1	,775 ,775 999	Obligation Obligation Total:	0	0	-934,000 83,224 -850,775
CML-5375(004) 04-927837 04CC343 PR001789	I	9 NOTIFICATION RECE N THE CITY OF PLEA RTSOP/SIGNAL MOD.	SANT HILL ON ALH	AMBRA AVE/Blue R	lidge Dr. to Grays	son Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005)	59 01/19/2 PRIZATION (INI		Obligation Total:	-53,000 -53,000	0	0
04-928668 049750626 PR052963		nstall signal controllers	-	auon project-comira (	Josia Biva./i-000	Signal Intergration
Total Obligated:	09/16/1998 12/20/1999	Q23-3072-RSTP Q23-3072-RSTP 0	Obligation Obligation Total:	-142,533 142,533 0	142,533 142,533	0
Total Encumbered: Total Expended: Date of Last Activity: STPL-5375(007)		at the intersection of Co	MPO/RTPA	deral funds on this pr are ZERO. Total obli rd and I-680		•
04-071894 04CC-97AM34 PR060082		ignal interconnect/traf	·			
	12/20/1999	Q23-3072-RSTP	Obligation	-142,533	-142,533	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		0	Total:	-142,533	-142,533	0
Total Expended: Date of Last Activity:		0 1999				
STPL-5375(008) 04-923399 04CC-991018 PR062163	,	Along Oak Park Blvd. b Road Rehabilitation	oetween Wendell Lar	ne & Patterson Blvd.		
	05/31/2000	Q23-3072-RSTP	Obligation	-40,723	-40,723	New <sup>2</sup>
Total Obligated:	-40	,723	Total:	-40,723	-40,723	0
Total Encumbered:		0	rotai.	-, -	-, -	
Total Expended:		0				
Date of Last Activity:		2000				
Rohnert Park (5379 STPL-5379(001) 04-071024 PR017718		Golf Course Dr., Comn	nerce BlvdTraffic Si	gnals		
	04/30/1993	33D-RSTP	Obligation	-26,559		
	08/31/1994	33D-RSTP	Obligation	-213,441		
	09/30/1996	33D-RSTP	Obligation	3,619		
	03/31/1997	33D-RSTP	Obligation	290		
Total Obligated:			Total:	-236,090	0	0
Total Encumbered:		,678	i Olai.	200,000	Ü	· ·
Total Expended:		,678				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
CML-5379(002) 04-068494 PR001790	(	Commerce Blvd. Signa	l Inter - RTSOP			
	11/30/1993	320-6104-CMAQ	Obligation	-11,951		
Total Obligated:	-11	,951	Total:	-11,951	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		1993				
CML-5379(003) 04-068504 04MTC-94-8 PR001791	f	Rn Pk Exwy Signal Inte	er RTSOP			
	11/30/1993	320-6104-CMAQ	Obligation	-16,820		
	01/31/1996	320-6104-CMAQ	Obligation	-35,855		
	3 1/3 1/ 1000	020 010 r 0W/NQ	Obligation	55,555		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
Total Obligated:	-52	2,675	Total:	-52,675	0	0
Total Encumbered:		0	i otai.	,	-	_
Total Expended:		0				
Date of Last Activity:		1996				
STPL-5379(004)	(	Commerce/Redwood;	Golfcourse/Commerc	e; GC/Snyder 3 Si	gnals (Signals 19	92)
04-071034						
PR017719						
	09/30/1994	33D-RSTP	Obligation	-242,000		
Total Obligated:			_	-242,000	0	0
Total Encumbered:		,354	Total:	-2-12,000	O	0
Total Expended:		,354				
Date of Last Activity:						
		9 NOTIFICATION REC	EIVED (PR37).			
STPL-5379(005)		Various Locations. Ov				
04-071044			•			
PR017720						
	08/31/1994	33D-RSTP	Obligation	-297,000		
	11/30/1996	33D-RSTP	Obligation	88,408		
	03/31/1997	33D-RSTP	Obligation	2,303		
Total Obligated:	-206	,288	Total:	-206,288	0	0
Total Encumbered:		5,288				
		200				
Total Expended:						
Date of Last Activity:	03/31/1	1997				
Date of Last Activity: 91, FINAL VOUCHER	03/31/1 PAID OR STEP	1997 9 NOTIFICATION REC				
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(00	03/31/1 PAID OR STEP 06)	1997 • 9 Notification Rec Synder Lane- Hine	BAUGH CREEK TO I	BAUMGARDNER I	_ANE	
Date of Last Activity: 9I, FINAL VOUCHER CMLSTPL-5379(00) 04-928290	03/31/1 PAID OR STEP 06)	1997 9 NOTIFICATION REC	BAUGH CREEK TO I	BAUMGARDNER I	_ANE	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(00 04-928290 049500193	03/31/1 PAID OR STEP 06)	1997 • 9 Notification Rec Synder Lane- Hine	BAUGH CREEK TO I	BAUMGARDNER I	_ANE	
Date of Last Activity: 9I, FINAL VOUCHER CMLSTPL-5379(00) 04-928290	03/31/1 PAID OR STEP 06)	1997 • 9 Notification Rec Synder Lane- Hine	BAUGH CREEK TO I	BAUMGARDNER I	_ANE	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(00 04-928290 049500193	03/31/1 PAID OR STEP 06)	1997 • 9 Notification Rec Synder Lane- Hine	BAUGH CREEK TO I	BAUMGARDNER I -26,559	_ANE	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(00 04-928290 049500193	03/31/1 PAID OR STEP 06) (	1997 P 9 NOTIFICATION REC SYNDER LANE- HINE CONSTRUCT BIKE P.	BAUGH CREEK TO I	-26,559	_ANE	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(00 04-928290 049500193	03/31/1 PAID OR STEP 06) S 06) 11/30/1996	1997  9 NOTIFICATION REC SYNDER LANE- HINE CONSTRUCT BIKE PA 320-6104-CMAQ	BAUGH CREEK TO I	-26,559 -253,441		
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(00 04-928290 049500193 PR002107	03/31/1 PAID OR STEP 06) S 11/30/1996 09/30/1997 10/28/1999	320-6104-CMAQ 33D-RSTP	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Obligation	-26,559 -253,441 82,579	82,579	0
Date of Last Activity: 9I, FINAL VOUCHER I  CMLSTPL-5379(00 04-928290 049500193 PR002107  Total Obligated:	03/31/1 PAID OR STEP 06) \$ 11/30/1996 09/30/1997 10/28/1999 -197	320-6104-CMAQ 33D-RSTP 3,421	BAUGH CREEK TO I ATH  Obligation Obligation	-26,559 -253,441		0
Date of Last Activity: 9I, FINAL VOUCHER I  CMLSTPL-5379(00) 04-928290 049500193 PR002107  Total Obligated: Total Encumbered:	03/31/1 PAID OR STEP 06) S 11/30/1996 09/30/1997 10/28/1999 -197 223	320-6104-CMAQ 33D-RSTP	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Obligation	-26,559 -253,441 82,579	82,579	0
Date of Last Activity: 9I, FINAL VOUCHER I  CMLSTPL-5379(00 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended:	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223	1997 P 9 NOTIFICATION REC SYNDER LANE- HINE CONSTRUCT BIKE P  320-6104-CMAQ 33D-RSTP 33D-RSTP  3,000 0	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Obligation	-26,559 -253,441 82,579	82,579	0
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(0) 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223	320-6104-CMAQ 33D-RSTP 33D-RSTP 3,000 0	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Obligation	-26,559 -253,441 82,579	82,579	0
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(0) 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223 11/01/1 ORIZATION (INI	320-6104-CMAQ 33D-RSTP 33D-RSTP 3,421 3,000 0 1999 TIATED).	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Total:	-26,559 -253,441 82,579 -197,421	82,579 82,579	
Date of Last Activity: 9I, FINAL VOUCHER I  CMLSTPL-5379(00 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5379(007)	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223 11/01/1 PRIZATION (INI	320-6104-CMAQ 33D-RSTP 33D-RSTP 3421 3,000 0 1999 TIATED).	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Total:	-26,559 -253,441 82,579 -197,421	82,579 82,579	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(0) 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223 11/01/1	320-6104-CMAQ 33D-RSTP 33D-RSTP 3,421 3,000 0 1999 TIATED).	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Total:	-26,559 -253,441 82,579 -197,421	82,579 82,579	
Date of Last Activity: 9I, FINAL VOUCHER I  CMLSTPL-5379(00 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5379(007)	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223 11/01/1	320-6104-CMAQ 33D-RSTP 33D-RSTP 3,000 0 1999 TIATED). OP NOTIFICATION REC	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Total:	-26,559 -253,441 82,579 -197,421	82,579 82,579	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(00 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5379(007) 04-928291	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223 11/01/1	320-6104-CMAQ 33D-RSTP 33D-RSTP 3,000 0 1999 TIATED). OP NOTIFICATION REC	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Total:	-26,559 -253,441 82,579 -197,421	82,579 82,579	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(0) 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5379(007) 04-928291 049500200	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223 11/01/1 PRIZATION (INI	1997 P 9 NOTIFICATION REC SYNDER LANE- HINE CONSTRUCT BIKE PA  320-6104-CMAQ 33D-RSTP 33D-RSTP 4,421 6,000 0 1999 TIATED).  LOOP ON RAMP FRO 101 NTERCHANGE @ RO	BAUGH CREEK TO I ATH  Obligation Obligation Total:  OM EASTBOUND RON	-26,559 -253,441 82,579 -197,421	82,579 82,579	
Date of Last Activity: 9I, FINAL VOUCHER I CMLSTPL-5379(0) 04-928290 049500193 PR002107  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5379(007) 04-928291 049500200	03/31/1 PAID OR STEP 06)  11/30/1996 09/30/1997 10/28/1999 -197 223 11/01/1	320-6104-CMAQ 33D-RSTP 33D-RSTP 3,000 0 1999 TIATED). OP NOTIFICATION REC	BAUGH CREEK TO I ATH  Obligation Obligation Obligation Total:	-26,559 -253,441 82,579 -197,421	82,579 82,579	

Note: All negative values are a liability against balances.

District/MPO/					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-531,0 531,0		Total:	-531,000	0	0
Date of Last Activity:	09/30/19	-				
4A, PROJECT AUTHOR	IZATION (INITI	ATED).				
Cotati (5383) STPLMA-5383(001) 04-928382 049500188 PR019209	REDWOOD DRIVE AT EXTEND BOX CULVE			A ROSA CROOSSI	NG	
0	2/21/1000	24A DETD	Obligation			104.000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 34A-RSTP -104,000 104,000 104,000 09/01/1999		Total:	0	0	-104,000 -104,000
9I, FINAL VOUCHER PA	IID OK STEP 9	NOTIFICATION RECE	:IVED (PR37).			
Clayton (5386) STPL-5386(001) 04-068324 PR017727	Ma	arsh Crk Rd; Median	,m reconstr., bike lon	es		
1	1/30/1993	33C-3072-RSTP	Obligation	-667,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-667,0 667,0 667,0 12/14/19	00 00 95	Total:	-667,000	0	0
9I, FINAL VOUCHER PA						
STPL-5386(003) 04-070434 PR017728	Ma	in St Reconstructior	1			
0	6/30/1994	33D-RSTP	Obligation	-126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	Total Obligated: -126,000 Total Encumbered: 126,000 Total Expended: 126,000 Date of Last Activity: 10/16/1995		Total:	-126,000	0	0
STPL-5386(004)	Cit	y of Clayton-Marsh (	Creek Rd.,from Rege	ncy Drive to Pine L	ane	
04-928666 049800050 PR052483	Ro	adway Rehab and w	videning			
O	8/25/1998	Q23-3072-RSTP	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-88,5 08/25/19	30 0 0	Total:	-88,530	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (60	84)			
<b>Tiburon (5388)</b> STPL-5388(001) 04-070464 PR017729	E	Expand Bike Parking-	S.F./Tiburon Ferry Tel	rminal		
	05/31/1993	33C-3072-RSTP	Obligation	-1,770		
	06/30/1994	33C-3072-RSTP	Obligation	-12,394		
Total Obligated:	-14	,164	Total:	-14,164	0	0
Total Encumbered:		,164		·		
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
<b>Lafayette (5404)</b> STPL-5404(001) 04-070444 PR017740	١	Walkway, Shldrs, Imp	or. Drainage-Happy Va	lley Rd.		
	02/02/1993	33C-3072-RSTP	Obligation	-26,559		
	06/30/1994	33C-3072-RSTP	Obligation	-243,441		
Total Obligated:	-270	,000	Total:	-270,000	0	0
Total Encumbered:		,000	i otali.	,		
Total Expended:		,000				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5404(002) 04-067304 PR017741	\	Valkway, Bus Stop/U	Inloading In St. Mary	rs Rd.		
	02/02/1993	33C-3072-RSTP	Obligation	-4,692		
	06/30/1993	33C-3072-RSTP	Obligation	-35,308		
Total Obligated:	-40	,000	Total:	-40,000	0	0
Total Encumbered:	45	,183				
Total Expended:		,183				
Date of Last Activity:						
9I, FINAL VOUCHER		9 NOTIFICATION REC	· · · · · · · · · · · · · · · · · · ·			
STPLN-5404(003) 04-070804 PR019400	F	Pavement Reconstr,	Slope, Stab; etcPleas	sant Hill Rd.		
	02/02/1993	33C-3072-RSTP	Obligation	-107,387		
	11/30/1994	33C-3072-RSTP	Obligation	-989,613		
	07/29/1998	33C-3072-RSTP	Obligation	-35,258		
	31720/1000	330 3072 11011	Obligation	55,250		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,132,258 08/25/1998		Total:	-1,132,258	0	0
		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5404(004) 04-927717 PR017742	•	Pleasant Hill Rd AC Overlay				
	02/29/1996	33C-3072-RSTP	Obligation	-220,000		
	02/28/1998	33C-3072-RSTP	Obligation	35,258		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	184 184 02/28/1	.,741 ,741	Total:	-184,741	0	0
STPL-5404(005) 04-927753 PR017743		n the City of Lafayette Signals & Overlay Mod		eliez Station Rd. to	Lafayette	
	07/31/1995	33C-3072-RSTP	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	120 120 09/17/1	,000 ,000	Total:	-120,000	0	0
STPL-5404(008)		on Pleasant Hill Road f		nad to Taylor Blyd		
04-923213 04CC-991004 PR058841		Pavement overlay				
	09/01/1999	Q23-3072-RSTP	Obligation	-53,118		
	03/08/2000	Q23-3072-RSTP	Obligation	-546,882	-546,882	
	-600,000 600,000					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	600	0,000	Total:	-600,000	-546,882	0
Total Encumbered: Total Expended: Date of Last Activity:	600	0,000 0 2000	Total:	-600,000	-546,882	0
Total Encumbered: Total Expended:	: 600 : 03/10/2 DRIZATION (INI	0,000 0 2000	rom Deer Hill to Rar		-546,882	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-5404(009) 04-923214 04AMND99-10	: 600 : 03/10/2 DRIZATION (INI	,000 0 2000 <b>TIATED).</b> on Pleasant Hill Road f	rom Deer Hill to Rar		-546,882	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	17,706	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
Date of Last Activity:	12/20/1					
CML-5404(010) 04-071914 04CC-990052 PR060142		along Pleasant Hill Roa signal synchronization		ad to Rancho View	Drive.	
	12/27/1999	Q40-6104-CMAQ	Obligation	-17,706	-17,706	
	03/01/2000	Q40-6104-CMAQ	Obligation	-269,594	-269,594	
Total Obligated:	-312		Total:	-287,300	-287,300	0
Total Encumbered:		,300	rotai.	201,000	_0.,000	· ·
Total Expended:		0				
Date of Last Activity:	06/15/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Moraga (5415) STPL-5415(001) 04-067714 PR017760	١	Morada Rd-Sky High to	Gampolindo Dr.			
	02/28/1993	33C-3072-RSTP	Obligation	-19,476		
	09/30/1993	33C-3072-RSTP	Obligation	-173,824		
	08/31/1996	33C-3072-RSTP	Obligation	27,739		
Total Obligated:	-165	,560	Total:	-165,560	0	0
Total Encumbered:	165	,561				
Total Expended:	165					
Date of Last Activity:	08/31/1					
		9 NOTIFICATION RECE				
STPLMA-5415(003 04-927704 04CC189	•	MORAGA RD: CAMPO AC OVERLAY	DLINDA TO MORAGA	A WAY		
PR019211						
	/ /	34B-3072-RSTP	Obligation			-94,727
	/ /	34B-3072-RSTP	Obligation			-1,302,273
	/ /	34B-3072-RSTP	Obligation			299,228
	 	34B-3072-RSTP	Obligation			-299,228
	02/16/1999	34B-3072-RSTP	Obligation			0
Total Obligated:	-1,396		Total:	0	0	-1,396,999
Total Encumbered:	1,397		i olai.	Ŭ	J	.,000,000
Total Expended:	1,397					
Date of Last Activity:	02/16/1					
OL FINAL VOLICHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			

**Dublin (5432)** 

Note: All negative values are a liability against balances.

District/MPO/		STP/DSB/CMAQ				MA
Responsible Agency	Trans	0.1	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tr	ansnortatio	on Commission (608)	1)			
Dublin (5432)	ansportation	on commission (000-	<del>"</del> )			
STPL-5432(001)	Г	Dougherty Rd/Sierra La	ane-Signals-Rdwy Im	provements		
04-070934						
PR017772						
0	8/31/1994	33D-RSTP	Obligation	-183,000		
Total Obligated:	-183	,000	Total:	-183,000	0	0
Total Encumbered:	206		rotal.	,		
Total Expended:	206,	710				
Date of Last Activity:	11/07/1	996				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPLMA-5432(002)		n the City of Dublin on		nlon Way to Villag	e Parkway	
04-071314	F	Roadway Widening & 0	Overlay			
PR019212						
1	1/30/1994	33C-3072-RSTP	Obligation	-446.014		
	6/30/1995	33C-3072-RSTP	Obligation	446,014		
_	/ /	34B-3072-RSTP	Obligation	440,014		-2,082,000
			•	0	0	
Total Obligated: Total Encumbered:	-2,082 2,082		Total:	0	0	-2,082,000
	2,082,					
Total Expended: Date of Last Activity:	06/22/2					
7F, FINANCIAL ADJUST						
CML-5432(003)		ARIOUS LOCATIONS	S WITHIN CITY OF D	LIRI IN		
04-927857		RAFFIC SIGNAL CO		ODEN		
04ALA340						
PR001819						
4.	0/24/4005	220 6404 01440	Obligation	44.000		
	0/31/1995	320-6104-CMAQ	Obligation	-44,000	2	2
Total Obligated:	-44	,000	Obligation Total:	-44,000 -44,000	0	0
Total Obligated: Total Encumbered:	-44 49	,000 ,701	-	,	0	0
Total Obligated: Total Encumbered: Total Expended:	-44 49 49,	,000 ,701 701	-	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44 49 49, 11/09/1	,000 ,701 701 999	Total:	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-44 49 49, 11/09/1 ID OR STEP	,000 ,701 701 999 <b>9 NOTIFICATION RECE</b>	Total:	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-44 49 49, 11/09/1 ID OR STEP	,000 ,701 701 999 <b>9 NOTIFICATION RECE</b> n the City of Dublin on	Total:	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5432(004) 04-927960	-44 49 49, 11/09/1 ID OR STEP	,000 ,701 701 999 <b>9 NOTIFICATION RECE</b>	Total:	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5432(004) 04-927960 049500049	-44 49 49, 11/09/1 ID OR STEP	,000 ,701 701 999 <b>9 NOTIFICATION RECE</b> n the City of Dublin on	Total:	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5432(004) 04-927960	-44 49 49, 11/09/1 ID OR STEP	,000 ,701 701 999 <b>9 NOTIFICATION RECE</b> n the City of Dublin on	Total:	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5432(004) 04-927960 049500049 PR017774	-44 49 49, 11/09/1 ID OR STEP	,000 ,701 701 999 <b>9 NOTIFICATION RECE</b> n the City of Dublin on	Total:	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5432(004) 04-927960 049500049 PR017774	-44 49 49, 11/09/1 ID OR STEP V	,000 ,701 701 999 <b>9 NOTIFICATION RECE</b> In the City of Dublin on Videning/overlay	Total:  EIVED (PR37).  Dougherty Rd. from	-44,000 Houston Pl. north t		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-329,999 329,999 329,999 10/21/1999		Total:	-329,999	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5432(005) 04-927993	(	N THE CITY OF DUBL COURT RECONSTRUCTION A		D; WEST OF CLA	RK AVE. TO EAS	ST OF SIERRA
0404ALA119 PR017775						
Total Obligated:	03/31/1996 10/31/1997	33C-3072-RSTP 33C-3072-RSTP 0	Obligation Obligation	-126,597 126,597 0	0	0
Total Encumbered:		0	Total:	deral funds on this	_	_
Total Expended:	ed: 0					_
Date of Last Activity:		1997	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
1B, CANCELLED - PR	OJECT REVIE	WED.				
CML-5432(008) 04-923339 04ALA991006 PR062179		Village Pky @ three int New Signals	ersections; Brighton	Drive, Tamarack D	r., & Davona Driv	re
	05/31/2000	Q40-6104-CMAQ	Obligation	-300,000	-300,000	New1
Total Obligated:	-300	,000	Total:	-300,000	-300,000	0
Total Encumbered:	300	,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
<b>Danville (5434)</b> STPL-5434(001) 04-067044 PR017778	,	Walkway, Overlay - Lin	nda Mesa St.			
	02/02/1993	33C-3072-RSTP	Obligation	-18,591		
	10/02/1993	33C-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C-3072-RSTP	Obligation	13,614		
Total Obligated: Total Encumbered:	144	,685 ,772	Total:	-134,685	0	0
Total Expended:		,772 1005				
Date of Last Activity:		9 NOTIFICATION RECE	IVFD (PR37)			
STPL-5434(002) 04-067034 PR017779		ON HARTZ AVENUE (		ROAD TO PROSE	PECT AVENUE	
	02/02/1002	33C_3072_DCTD	Obligation	₋フ たつた		
	02/02/1993 03/31/1993	33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation	-7,525 -48,475		

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		Terres	STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		5,000	Total:	-56,000	0	0
Total Encumbered:		5,000				
Total Expended:		,000				
Date of Last Activity:			-11/ED (DD0=)			
		9 NOTIFICATION RECE				
STPL-5434(003) 04-067024	r	Rehab. Pave, Repl. Cu	irb, Signais-Hartz Av	e.		
PR017780						
111017700						
	02/02/1993	33C-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C-3072-RSTP	Obligation	-288,029		
Total Obligated:	-350	,000	Total:	-350,000	0	0
Total Encumbered:	350	,000				
Total Expended:	350	,000				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5434(010)		San Ramon Vallet Blvd			Limits, Danville Bl	/d. between Del
04-923238		Amigo Rd. to El Portal,	, Camino Ramon bet	ween Ca		
0400 004045 046		Pavement overlay				
04CC-991015, 040	JC-991037, 0	4CC-991039				
PR059220						
	09/16/1999	Q23-3072-RSTP	Obligation	-77,906		
	05/18/2000	Q23-3072-RSTP	Obligation	-1,171,094	-1,171,094	New
Total Obligated:	-1,249	,000	Total:	-1,249,000	-1,171,094	0
Total Obligated: Total Encumbered:			Total:	-1,249,000	-1,171,094	0
•	1,249		Total:	-1,249,000	-1,171,094	0
Total Encumbered:	1,249	0,000	Total:	-1,249,000	-1,171,094	0
Total Encumbered: Total Expended:	1,249 05/22/2	0 0 2000	Total:	-1,249,000	-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity:	1,249 05/22/2	0 0 2000	Total:	-1,249,000	-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	1,249 05/22/2 PRIZATION (INI	0 0 2000		-1,249,000	-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001)	1,249 05/22/2 PRIZATION (INI	,000 0 2000 TIATED).		-1,249,000	-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO San Ramon (5437) CML-5437(001)	1,249 05/22/2 PRIZATION (INI	,000 0 2000 TIATED).		-1,249,000	-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001)	1,249 05/22/2 PRIZATION (INI	,000 0 2000 <b>TIATED).</b> Bollinger Cnyn-Signal (	CoordRTSOP		-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001)	1,249 05/22/2 PRIZATION (INI E 06/30/1994	,000 0 2000 TIATED).	CoordRTSOP Obligation	-1,771	-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994	320-6104-CMAQ	CoordRTSOP  Obligation Obligation	-1,771 -32,429		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated:	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994 -34	320-6104-CMAQ	CoordRTSOP Obligation	-1,771	-1,171,094	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered:	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994 -34 38	320-6104-CMAQ	CoordRTSOP  Obligation Obligation	-1,771 -32,429		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated:	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994 -34 38	320-6104-CMAQ 32000 320-6104-CMAQ 320-6104-CMAQ	CoordRTSOP  Obligation Obligation	-1,771 -32,429		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered: Total Expended:	1,249 05/22/2 PRIZATION (INI 6 06/30/1994 09/30/1994 -34 38 01/21/2	320-6104-CMAQ 32000 320-6104-CMAQ 32000	CoordRTSOP  Obligation Obligation	-1,771 -32,429		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,249 05/22/2 PRIZATION (INI 6 06/30/1994 09/30/1994 -34 38 01/21/2 PRIZATION (INI	320-6104-CMAQ 32000 320-6104-CMAQ 32000	CoordRTSOP  Obligation Obligation Total:	-1,771 -32,429 -34,200	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994 -34 38 01/21/2 PRIZATION (INI	320-6104-CMAQ 320-6104-CMAQ 320-600 0000	CoordRTSOP  Obligation Obligation Total:  on on Executive Pkw	-1,771 -32,429 -34,200	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-5437(002)	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994 -34 38 01/21/2 PRIZATION (INI	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 32000 5,600 0	CoordRTSOP  Obligation Obligation Total:  on on Executive Pkw	-1,771 -32,429 -34,200	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-5437(002) 04-068664	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994 -34 38 01/21/2 PRIZATION (INI	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 7,200 7,600 0 2000 TIATED). In the City of San Ram	CoordRTSOP  Obligation Obligation Total:  on on Executive Pkw	-1,771 -32,429 -34,200	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-5437(002) 04-068664	1,249 05/22/2 PRIZATION (INI 6 06/30/1994 09/30/1994 -34 38 01/21/2 PRIZATION (INI 1	320-6104-CMAQ 320-6104-TIATED).  TIATED).  320-6104-CMAQ 320-6104-CMAQ 32000 TIATED).  In the City of San Rame Intermodal/Transit Factors	CoordRTSOP  Obligation Obligation Total:  on on Executive Pkwillity  Obligation	-1,771 -32,429 -34,200 /y: 500' East of Ca	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  San Ramon (5437) CML-5437(001) PR001820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-5437(002) 04-068664	1,249 05/22/2 PRIZATION (INI E 06/30/1994 09/30/1994 -34 38 01/21/2 PRIZATION (INI	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 7,200 7,600 0 2000 TIATED). In the City of San Ram	CoordRTSOP  Obligation Obligation Total:  on on Executive Pkw	-1,771 -32,429 -34,200	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6084	4)			
San Ramon (5437)						
	10/29/1998	320-6104-CMAQ	Obligation	4,712		
Total Obligated:	-895	,287	Total:	-895,287	0	0
Total Encumbered:						
Total Expended:		•				
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION RECE				
STPLN-5437(004) 04-068714 PR019406	(	Crow Canyon Rd - Cro	w Canyon PI to Crest	Dr.		
	06/30/1994	33D-RSTP	Obligation	-420,000		
Total Obligated:	-420	,000	Total:	-420,000	0	0
Total Encumbered:	420	,000				
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION RECE				
	٩		y Blvd./Alcosta Blvd etime 31 signals			
049750626 PR052866	\$	Signal Interconnect & r				
	09/15/1998		etime 31 signals Obligation	-68,168		
		Signal Interconnect & r	etime 31 signals	-68,168 68,168	68,168	
PR052866  Total Obligated:	09/15/1998 12/13/1999	Signal Interconnect & r	etime 31 signals Obligation	•	68,168 68,168	0
PR052866  Total Obligated: Total Encumbered:	09/15/1998 12/13/1999	Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP 0 0	etime 31 signals  Obligation Obligation Total:	68,168	68,168	_
PR052866  Total Obligated:	09/15/1998 12/13/1999	Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP 0 0	etime 31 signals  Obligation  Obligation  Total:  The total fed	68,168	68,168 project from this p	rogram and
PR052866  Total Obligated: Total Encumbered: Total Expended:	09/15/1998 12/13/1999 12/13/1	Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP 0 0	Obligation Obligation Total: The total fed MPO/RTPA a	68,168 0 leral funds on this	68,168 project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5437(007) 04-923233 04CC-991022 PR059221	09/15/1998 12/13/1999 12/13/1 6 6 09/16/1999	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 999 Crow Canyon Rd.; Bolli Pavement Rehabilitatio	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation	68,168 0 leral funds on this are ZERO. Total ob -93,841	68,168 project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5437(007) 04-923233 04CC-991022 PR059221	09/15/1998 12/13/1999 12/13/1	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 0 0 Paye	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay	68,168 0 leral funds on this are ZERO. Total of -93,841 40,723	68,168 project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5437(007) 04-923233 04CC-991022 PR059221	09/15/1998 12/13/1999 12/13/1 6 6 09/16/1999	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 999 Crow Canyon Rd.; Bolli Pavement Rehabilitatio	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation	68,168 0 leral funds on this are ZERO. Total ob -93,841	68,168 project from this p oligated amounts r	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5437(007) 04-923233 04CC-991022 PR059221	09/15/1998 12/13/1999 12/13/1 12/13/1 (F	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 0 999  Crow Canyon Rd.; Bolli Pavement Rehabilitatio  Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation Obligation	68,168 0 leral funds on this are ZERO. Total of -93,841 40,723	68,168 project from this poligated amounts re 40,723	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5437(007) 04-923233 04CC-991022 PR059221	09/15/1998 12/13/1999 12/13/1 (F 09/16/1999 10/21/1999 02/24/2000 -485	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 0 999  Crow Canyon Rd.; Bolli Pavement Rehabilitatio  Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation Obligation Obligation Obligation	68,168 0 leral funds on this are ZERO. Total ob -93,841 40,723 -431,882	68,168 project from this poligated amounts respect to the second	orogram and effect other federal
PR052866  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5437(007) 04-923233 04CC-991022 PR059221  Total Obligated:	09/15/1998 12/13/1999 12/13/1 12/13/1 09/16/1999 10/21/1999 02/24/2000 -485 485	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 999 Crow Canyon Rd.; Bolli Pavement Rehabilitatio  Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP ,000 ,000 0	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation Obligation Obligation Obligation	68,168 0 leral funds on this are ZERO. Total ob -93,841 40,723 -431,882	68,168 project from this poligated amounts respect to the second	orogram and effect other federal
PR052866  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5437(007) 04-923233 04CC-991022 PR059221  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1998 12/13/1999 12/13/1 09/16/1999 10/21/1999 02/24/2000 -485 485	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 0 1999 Crow Canyon Rd.; Bolli Pavement Rehabilitation Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP 000 000 0000	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation Obligation Obligation Obligation	68,168 0 leral funds on this are ZERO. Total ob -93,841 40,723 -431,882	68,168 project from this poligated amounts respect to the second	orogram and effect other federa
PR052866  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5437(007) 04-923233 04CC-991022 PR059221  Total Obligated: Total Encumbered:	09/15/1998 12/13/1999 12/13/1 09/16/1999 10/21/1999 02/24/2000 -485 485	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 0 1999 Crow Canyon Rd.; Bolli Pavement Rehabilitation Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP 000 000 0000	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation Obligation Obligation Obligation	68,168 0 leral funds on this are ZERO. Total ob -93,841 40,723 -431,882	68,168 project from this poligated amounts respect to the second	orogram and effect other federal
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5437(007) 04-923233 04CC-991022 PR059221  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5437(008)	09/15/1998 12/13/1999 12/13/1 09/16/1999 10/21/1999 02/24/2000 -485 485 02/28/2	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 999 Crow Canyon Rd.; Bolli Pavement Rehabilitatio  Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP ,000 ,000 0 TIATED). San Ramon Valley Blvd	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation Obligation Obligation Total:	68,168 0 leral funds on this are ZERO. Total of -93,841 40,723 -431,882 -485,000	68,168 project from this poligated amounts respect to the second	orogram and effect other federa
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5437(007) 04-923233 04CC-991022 PR059221  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/15/1998 12/13/1999 12/13/1 09/16/1999 10/21/1999 02/24/2000 -485 485 02/28/2	Q23-3072-RSTP Q23-3072-RSTP 0 0 0 999  Crow Canyon Rd.; Bolli Pavement Rehabilitation  Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP Q23-3072-RSTP ,000 ,000 0 2000 TIATED).	Obligation Obligation Total: The total fed MPO/RTPA a inger to County line on/overlay Obligation Obligation Obligation Total:	68,168 0 leral funds on this are ZERO. Total of -93,841 40,723 -431,882 -485,000	68,168 project from this poligated amounts respect to the second	orogram and effect other federa

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Transportation	on Commission (608	4)			
San Ramon (5437)	···aiiopoitati	on commodon (ccc	•,			
can ramon (0401)	10/22/1999	Q23-3072-RSTP	Obligation	-40,723	-40,723	
	02/24/2000	Q23-3072-RSTP	Obligation	-404,277	-404,277	
Total Obligated:	-445	,000	Total:	-445,000	-445,000	0
Total Encumbered:	445	,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5437(011)		Crow Canynon Road a		oad		
04-071924 04CC-97AM36	3	Signal Interconnect and	a Retiming			
PR060124						
11000124						
	12/13/1999	Q23-3072-RSTP	Obligation	-68,168	-68,168	
Total Obligated:	-68	,168	Total:	-68,168	-68,168	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/13/1	999				
049500024 PR017782						
	12/31/1994	33C-3072-RSTP	Obligation	-141,648		
	07/31/1995	33C-3072-RSTP	Obligation	-265,590		
	03/31/1996	33C-3072-RSTP	Obligation	-2,368,177		
	08/31/1997	33D-RSTP	Obligation	-1,765,085		
Total Obligated:	-4,540	,500	Total:	-4,540,500	0	0
Total Encumbered:	4,540	,500	i otali	, ,		
Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
DBLN-5438(002)		n City of East Palo Alte	o on University Ave:	Donohoe to Kavar	naugh	
04 027654	F	Reconstruction				
04-927654						
04SM229						
04SM229	08/31/1995	35B-3072-RSTP	Obligation	-53,118		
04SM229	08/31/1995 11/30/1995	35B-3072-RSTP 35B-3072-RSTP	Obligation Obligation	-53,118 -481,882		
04SM229			•			
04SM229 PR002589	11/30/1995 05/31/1996	35B-3072-RSTP 35B-3072-RSTP	Obligation Obligation	-481,882	0	0
04SM229	11/30/1995 05/31/1996 -534	35B-3072-RSTP 35B-3072-RSTP	Obligation	-481,882 200	0	0
04SM229 PR002589 Total Obligated:	11/30/1995 05/31/1996 -534 534	35B-3072-RSTP 35B-3072-RSTP ,800 ,800 ,800	Obligation Obligation	-481,882 200	0	0
04SM229 PR002589  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1995 05/31/1996 -534 534 03/18/1	35B-3072-RSTP 35B-3072-RSTP ,800 ,800 ,800	Obligation Obligation Total:	-481,882 200	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
istrict 04	<b>-</b>		4)			
	=	on Commission (608	4)			
East Palo Alto (543) CMLN-5438(003) 04-927655 04SM315 PR002234	ا	in the City of East Palo Signal Coordination Sy	<del>-</del>	ve: Woodland Ave	to Kavanaugh Av	ve
	08/31/1995	35B-3072-RSTP	Obligation	-21,247		
	09/30/1995	35B-3072-RSTP	Obligation	21,247		
	09/30/1995	320-6104-CMAQ	Obligation	-21,247		
	10/31/1995	320-6104-CMAQ	Obligation	-185,753		
	05/31/1996	320-6104-CMAQ	Obligation	16,558		
Total Obligated:		,442	Total:	-190,442	0	0
Total Encumbered: Total Expended: Date of Last Activity:	215 200	,116 ,591	rotal.	,	•	·
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
04-928522 04AMD 97-28 PR050086		Kavanaugh Dr. Roadway Reconstruction	on			
	04/15/1998	Q24-RSTP	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	1,000 903 06/01/	,000 ,568	Total:	-1,000,000	0	0
Orinda (5444) STPLN-5444(001) 04-067284 PR019410	(	Camino Pablo & Bear (	Ck Rd to Monte - Sa	nta Maria Way to M	liner Rd.	
	02/28/1993	33C-3072-RSTP	Obligation	-13,279		
	06/30/1993	33C-3072-RSTP	Obligation	-263,721		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	277 277 09/16/		Total:	-277,000	0	0
		9 NOTIFICATION RECE				
CMLN-5444(002) 04-927598 PR002235		n the City of Orinda on Maria Way, Park N Rid		Pablo from Brookw	od to Santa Maria	a - P/R Lot
	04/30/1993	320-6104-CMAQ	Obligation	-61,971		
	00/04/400=	020-010 <del>1</del> -0WAQ	Obligation	-01,311		

320-6104-CMAQ

08/31/1995

Note: All negative values are a liability against balances.

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Obligation

-238,029

District/MPO/	_		_	STP/DSB/CMAQ		MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
Total Obligated:	-300	0,000	Total:	-300,000	0	0		
Total Encumbered:	338	3,868						
Total Expended:		,868						
Date of Last Activity:								
		9 NOTIFICATION RECE	EIVED (PR37).					
STPL-5444(004) 04-069614	,	Santa Maria Way						
PR017794								
111017754								
	05/31/1994	33C-3072-RSTP	Obligation	-11,509				
	06/30/1994	33C-3072-RSTP	Obligation	-245,491				
Total Obligated:	-257	7,000	Total:	-257,000	0	0		
Total Encumbered:		7,000						
Total Expended:		,000						
Date of Last Activity:								
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).					
Windsor (5472)								
STPL-5472(001)		04-SON-101-29.35: S	on-101 NB off-ramp	and Old Redwood H	ighway from Rte	e. 101 to East		
04-928328		Windsor Creek Widening & Channeliza	ation					
PR017810	· ·	widening & Channellz	alion					
11017010								
	03/31/1993	33D-RSTP	Obligation	-92,000				
Total Obligated:	-92	2,000	Total:	-92,000	0	0		
Total Encumbered:	92	2,000	. • • • • • • • • • • • • • • • • • • •					
Total Expended:		,809						
Date of Last Activity:								
		ING RECEIVES THE FIR						
STPL-5472(002)		OLD REDWOOD HWY		SOUTH OF ARATA	LANE			
04-928427		RECONSTRUCT ROA	DWAY					
049500187								
PR017811								
	09/30/1997	33D-RSTP	Obligation	-166,000				
	09/02/1999	Q24-RSTP	Obligation	-169,000				
Total Obligated:		5,000	Total:	-335,000	0	0		
Total Encumbered:		5,000	i Otal.	300,000	Ü	J		
Total Expended:		,000						
Date of Last Activity:		1999						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).					
San Francisco Cou STPMA-5801(010)								
PR020430								
	/ /	34B-3072-RSTP	Obligation			-956,189		
	/ /	34B-3072-RSTP	Obligation			956,189		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended:		0	MPO/RTP/	A are ZERO. Total of	oligated amounts r	eflect other federal
Date of Last Activity:	05/31/1	1995				
Sonoma County (59 STPL-5920(001) 04-067134 PR017828		Old Redwood Hwy/Boo	dega Avenue			
	03/02/1993	33D-RSTP	Obligation	-586,000		
Total Obligated:	-586	5,000	Total:	-586,000	0	0
Total Encumbered:		5,000	rotal.	555,555	-	_
Total Expended:	586	,000				
Date of Last Activity:	08/21/1	1995				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5920(006)	i	FTA Transfer; App# CA	\-90-X530			
PR017829						
	03/31/1993	3AN-RSTP	Obligation	-3,360,000		
	06/30/1993	3AN-RSTP	Obligation	-160,000		
Total Obligated:	-3,520	,000	Total:	-3,520,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	1993				
CML-5920(007) 04-071214 PR001836	,	Arnold Dr., Petaluma F	lill Rd., Main 13 Sigi	nals Interconnect		
	06/30/1993	320-6104-CMAQ	Obligation	-35,412		
	08/31/1994	320-6104-CMAQ	Obligation	-364,588		
	02/28/1995	320-6104-CMAQ	Obligation	72,439		
	03/31/1997	320-6104-CMAQ	Obligation	26,013		
Total Obligated:	-301	,547	Total:	-301,547	0	0
Total Encumbered:	340	,616				
Total Expended:		,616				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5920(009) 04-067424 PR017830	\$	Stoney Pt. RdStage 2	2A			
	06/30/1993	33D-RSTP	Obligation	-1,682,070		
	10/02/1993	33D-RSTP	Obligation	265,590		
	07/31/1996	33D-RSTP	Obligation	25,135		
			Jane	_3,.33		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,391 1,391 07/31/1	,344 ,344 996	Total:	-1,391,344	0	0
9I, FINAL VOUCHER I		9 NOTIFICATION RECI				
STPLX-5920(012) 04-068564 049750781, 04MT PR020073	ı	Alexander Valley Rd. ( Replace Bridge Rail	② Russian River, Br.	#20C-0006		
	04/13/1998	Q24-RSTP	Obligation	-243,457		
	07/08/1998	Q24-RSTP	Obligation	-516,392		
	07/28/1998	Q24-RSTP	Obligation	759,849		
Total Obligated:	-781	,981	Total:	0	0	0
Total Encumbered:		,981	The total fe	ederal funds on this	project from this p	rogram and
Total Expended:		,844	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
Date of Last Activity:				==	ga.ca acac	
6A, LOCAL PROGRA		NG RECEIVES THE FIR				
STPLN-5920(016) 04-070394 04SON12 PR019420		n the County of Sonor Fifth st. west widen & r				
	05/31/1994	33D-RSTP	Obligation	-17,706		
	08/31/1994	33D-RSTP	Obligation	-165,473		
	03/31/1996	33D-RSTP	Obligation	-16,821		
	06/28/1999	33D-RSTP	Obligation	0		
Total Obligated:		,999	Total:	-199,999	0	0
Total Encumbered:		,999	i otai.	,		
Total Expended:	199	,999				
Date of Last Activity:	06/28/1	999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
CMLSTPLM-5920( PR002326	(018)					
	05/31/1995	320-6104-CMAQ	Obligation	-66,397		
	03/31/1996	320-6104-CMAQ	Obligation	-212,472		
	09/28/1997	320-6104-CMAQ	Obligation	278,869		
	/ /	34A-RSTP	Obligation	•		-535,131
	10/28/1997	34A-RSTP	Obligation			535,131
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	_	
Total Expended: Date of Last Activity:		0 997		are ZERO. Total of		_

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Date	- Couc	Турс		OA AIIIII	10 04
District 04						
MPO: Metropolitan	Transportati	on Commission (6084	1)			
Sonoma County (59						
CMLSTPMA-5920(	` '	HEARN AVE @ DUTT(				
04-927613 049500192	(	CHANNELIZATION AN	ID SIGNALIZATION			
PR002327						
11002321						
	12/28/1997	320-6104-CMAQ	Obligation	-278,869		
	08/20/1998	320-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A-RSTP	Obligation			-535,131
Total Obligated:	-876	,843	Total:	-341,712	0	-535,131
Total Encumbered:		,462	rotal.	· · · · · · · ·	_	,
Total Expended:	775	,559				
Date of Last Activity:	06/01/1	1999				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
STPLX-5920(021)	I	N SONOMA COUNTY	ON CROCKER ROA	AD BRIDGE - BR. N	O. 20C-0002	
04-927962	I	BRIDGE RAIL REPLAC	CEMENT			
049760601						
PR020074						
	0.4/4.0/4.000	004 DOTD	Oblination	0.40, 0.70		
	04/13/1998	Q24-RSTP	Obligation	-248,076		
	07/08/1998	Q24-RSTP	Obligation	-80,234		
	07/28/1998	Q24-RSTP	Obligation	328,310		
Total Obligated:		2,293	Total:	0	0	0
Total Encumbered:		,983	The total fe	deral funds on this p	roject from this p	program and
Total Expended:		,690	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federa
Date of Last Activity:			CT INVOICE			
· · · · · · · · · · · · · · · · · · ·		ING RECEIVES THE FIRE			EEK DDIDOE E	D NO 000 000
STPLX-5920(022)		N SONOMA COUNTY		AD AT FRASIER CR	EEK BRIDGE, E	3R. NO. 200-022 <i>i</i>
04-927963 049750781, 04MT		REPLACE BRIDGE RA	VIL.			
PR020075	O					
11020070						
	04/13/1998	Q24-RSTP	Obligation	-27,692		
	04/28/1998	Q24-RSTP	Obligation	27,692		
	07/08/1998	Q24-RSTP	Obligation	-71,495		
	07/13/1998	Q24-RSTP	Obligation	71,495		
Total Obligated:	-151	,843	Total:	0	0	0
Total Encumbered:		,348		deral funds on this p		rogram and
Total Expended:		,163		_		_
Date of Last Activity:		2000	MPU/KIPA	are ZERO. Total obl	iyateu amounts r	enect other redera
		ING RECEIVES THE FIR	ST INVOICE.			
STPL-5920(023)		E. NAPA ST. @ 7TH S	TREET EAST			
04-928135	I	NTERSECTION IMPR	OVEMENTS			
04111-A-441						
DD047004						

Note: All negative values are a liability against balances.

PR017831

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	=	on Commission (6	i084)			
Sonoma County (59			O. II i	40.070		
	06/30/1996	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13	,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	06/30/1	-				
-		990				
STPLMA-5920(024 PR019215	<del>\</del> )					
111010210			<b>0</b>			
	//	34A-RSTP	Obligation			-88,530
Total Obligated:	-88	,530	Total:	0	0	-88,530
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		//				
STPL-5920(041)		PEPPER ROAD TO				
04-928456 049500184, 04950 PR017832			N AND WIDENING 7, 04ADMT97-10			
	08/31/1997	33D-RSTP	Obligation	-1,887,000		
	08/26/1998	33D-RSTP	Obligation	114,629		
	09/21/1999	Q24-RSTP	Obligation	-2,517,716		
Total Obligated:	-4,290	,087	Total:	-4,290,087	0	0
Total Encumbered:	4,290	,087				
Total Expended:	4,083					
Date of Last Activity:	05/22/2	2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
STPL-5920(046) 04-928534			<sup>/</sup> , DEPT. OF TRANSP. 8 E SIGNAL SYSTEM MGN		OFFICE	
049750633 PR017833		·				
	02/28/1998	34A-RSTP	Obligation			-14,164
Total Obligated:	-14	,164	Total:	0	0	-14,164
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	05/05/1	999				
7H, Final voucher sen	t to FHWA.					
Napa County (5921) STPL-5921(005) PR017834						
	07/31/1994	33D-RSTP	Obligation	-4,205		
	01/01/1004	30D 13011	Obligation	7,200		
	11/30/1997	33D-RSTP	Obligation	1,257		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-2,947 2,947 2,947		Total:	-2,947	0	0
Date of Last Activity:	11/30/1	1997				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5921(006) PR017835						
(	07/31/1994	33D-RSTP	Obligation	-5,090		
,	11/30/1997	33D-RSTP	Obligation	1,521		
Total Obligated:	-3	,568	Total:	-3,568	0	0
Total Encumbered:	3	,568	i otali	,		
Total Expended:	3	,568				
Date of Last Activity:	11/30/1	1997				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5921(007)	9	Silverado Trail from	Trancos to Oakville Cro	ss Road.		
04-070974						
PR017836						
(	08/31/1994	33D-RSTP	Obligation	-458,000		
Total Obligated:	-458	,000	Total:	-458,000	0	0
Total Encumbered:		,000	i otai.	.00,000	· ·	· ·
Total Expended:		,000				
Date of Last Activity:	09/15/1	1999				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5921(009)	9	SILVERADO TRAIL	FROM SOSCAL TO CA	LISTOGA		
04-927865	(	CLASS II BIKE PAT	Н			
049501164, 049502	2164					
PR017837						
	11/30/1995	33D-RSTP	Obligation	-63,000		
	08/31/1997	33D-RSTP	Obligation	-650,000		
Total Obligated:	-713		_	-713,000	0	0
Total Encumbered:		,897	Total:	5,555	J	J
Total Expended:		,897				
Date of Last Activity:	08/12/1					
<del>-</del>	TMENT SCH	EDULED.				
7F, FINANCIAL ADJUS		NAPA RIVER BRIDO	GE AT TRANCAS STRE	ET, BRD. NO. 210	C-0003	
STPLZ-5921(012) 04-071674		SEISMIC RETROFI	Γ			
STPLZ-5921(012)			Γ			
STPLZ-5921(012) 04-071674 PR020318			Γ Obligation	-305,429		
STPLZ-5921(012) 04-071674 PR020318	\$	SEISMIC RETROFI		-305,429 44,513		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	301	5,542 ,076	Total: The total fed	0 leral funds on this	0 project from this p	0 rogram and
Total Expended: Date of Last Activity:		,076 2000	MPO/RTPA a	are ZERO. Total ob	ligated amounts re	eflect other federal
9I, FINAL VOUCHER			ECEIVED (PR37).			
STPL-5921(019) 04-923362	I		ad, Tubbs Lane, Deer Pa	rk Road, Silverado	Trail, American (	Canyon Rd. &
04NAP970006, 04 PR061584		•	NAP991006, 04NAP9910	07, 04NAP991008	3	
	04/18/2000	Q24-RSTP	Obligation	-218,580	-218,580	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	218		Total:	-218,580	-218,580	0
Solano County (592 STPL-5923(001) 04-105164 PR017840		Peabody Road				
	07/02/1992	33E-RSTP	Obligation	-17,706		
	03/31/1993	33D-RSTP	Obligation	-247,879		
	08/31/1993	33D-RSTP	Obligation	20,357		
	08/31/1995	33D-RSTP	Obligation	28,331		
	08/31/1995	33E-RSTP	Obligation	11,514		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	231 231 08/31/		Total:	-205,381	0	0
STPL-5923(006) 04-105534 PR017841	;		2 Suisun Ck Br. #23C-076	6		
	03/31/1993	33D-RSTP	Obligation	-53,118		
	02/29/1996	33D-RSTP	Obligation	-52,882		
	01/28/2000	Q24-RSTP	Obligation	-70,000	-70,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	182 175	5,000 2,882 ,621 2000	Total:	-176,000	-70,000	0
-		ING RECEIVES THE	FIRST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission	(6084)			
Solano County (592 STPL-5923(014) 04-107224 PR017842	·	Fry Rd from Leisu Reconstruction	re Town Rd to Meridian Ro	d		
111017012						
	09/30/1994	33D-RSTP	Obligation	-17,706		
	06/30/1995	33D-RSTP	Obligation	-333,758		
	01/31/1996	33D-RSTP	Obligation	35,464		
Total Obligated:	-316	,000	Total:	-316,000	0	0
Total Encumbered:	316	,000				
Total Expended:		,000				
Date of Last Activity:						
9I, FINAL VOUCHER						
STPL-5923(017) 04-955565 PR017843		Pleasants Valley F Road & Bridge Re	Rd @ Foothill Blvd Br# 230 econstruction	C-0084 & B-1290		
	05/31/1995	33D-RSTP	Obligation	-193,881		
	07/31/1997	33D-RSTP	Obligation	8,881		
	10/31/1997	33D-RSTP	Obligation	-716,000		
	05/28/1998	33D-RSTP	Obligation	-901,000		
	05/28/1998	33D-RSTP	Obligation	911,623		
	05/28/1998	33D-RSTP	Obligation	-10,623		
Total Obligated:		,000	_	-901,000	0	0
Total Encumbered:		,000	Total:	-901,000	U	U
Total Expended:		,000				
Date of Last Activity:						
9I, FINAL VOUCHER		9 NOTIFICATION	RECEIVED (PR37).			
STPL-5923(023) 04-955605 PR017844	8	N SOLANO COU & MIDWAY RD. AC OVERLAY	NTY ON VARIOUS LOCA	TIONS ON LAKE H	ERMAN RD., BI	NGHAMPTON RD.
	11/30/1995	33D-RSTP	Obligation	-300,000		
Total Obligated:		,000	Total:	-300,000	0	0
Total Encumbered:		,000	i Olal.	200,000	Č	ŭ
Total Expended:	300	,000				
Date of Last Activity:		1996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
STPL-5923(040) 04-923141 04AMD 99-01 PR056300	Ş	Solano County-Va Pavement overlay	arious Roads			
	04/13/1999	Q24-RSTP	Obligation	-532,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	532 532	2,000 2,000 ,000 2000	Total:	-532,000	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5923(046) 04-923271 04SOL991017 PR060926		Various locations @ Be nstall handicap ramps		Caruinez St., Evans	, Sperry & Thoma	as Ave.
	02/28/2000	Q24-RSTP	Obligation	-26,000	-26,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5923(047)	26 03/01/2 DRIZATION (INI	<b>TIATED).</b> Vaughn Rd.; from Dixo		-26,000	-26,000	0
04-071974 PR060621	\	widen roadway to provi	ide Class II bikeway			
	01/28/2000	Q40-6104-CMAQ	Obligation	-20,000	-20,000	
	05/22/2000	Q40-6104-CMAQ	Obligation	-840,200	-840,200	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	922 05/31/2		Total:	-860,200	-860,200	0
Marin County (5927 STPLN-5927(001) 04-066834 PR019422		Sir Francis Drake (Slid	e Repair)			
	08/31/1992	33C-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C-3072-RSTP	Obligation	73,943		
	03/31/1994	33C-3072-RSTP	Obligation	-73,943		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-745 1,298 1,298	5,000 5,172 ,172	Total:	-745,000	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5927(003) 04-068534 04N/A PR001842		SIR FRANCIS DRAKE NSTALL TRANSMITTI			ENUE.	
	11/30/1993	320-6104-CMAQ	Obligation	-5,311		
	10/31/1995	320-6104-CMAQ	Obligation	-47,807		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-53,118 60,000 60,000		Total:	-53,118	0	0
Date of Last Activity:						
•		9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5927(005) 04-069544 04MRN9 PR019423	\$	Sir Francis Drake Blvd.				
	04/30/1994	33C-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C-3072-RSTP	Obligation	64,759		
	11/30/1997	33C-3072-RSTP	Obligation	15,739		
	11/06/1998	33C-3072-RSTP	Obligation	0		
	11/18/1998	Q23-3072-RSTP	Obligation	-71,313		
Total Obligated:			Total:	-294,206	0	0
Total Encumbered:		,205				
Total Expended:		,205				
Date of Last Activity:		9 NOTIFICATION RECE	:IVED (DD27)			
STPL-5927(006)		Atherton Ave. in Novato				
04-069574	r	elign/minor widen (ped 0140, 049750616, 04A	d/bike path)			
PR017856						
	04/30/1994	33C-3072-RSTP	Obligation	-53,118		
	08/31/1997	33D-RSTP	Obligation	-485,882		
	02/28/1998	Q23-3072-RSTP	Obligation	-1,234,666		
	06/15/1998	Q23-3072-RSTP	Obligation	855,840		
Total Obligated:	-922	,956	Total:	-917,826	0	0
Total Encumbered:						
Total Expended:		,739				
Date of Last Activity:						
7F, FINANCIAL ADJU STPLMA-5927(009		DULED.				
PR019220	9)					
	/ /	34B-3072-RSTP	Obligation			-492,000
	02/28/1998	34B-3072-RSTP	Obligation			-461,000
Total Obligated:	-465	,579	Total:	0	0	-953,000
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:						
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code Type to OA District 04 MPO: Metropolitan Transportation Commission (6084) Marin County (5927) Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County STPLN-5927(010) 04-928041 Roadway Rehabilitation 04MRN9 PR019424 04/30/1996 33C-3072-RSTP Obligation -731,367 11/30/1997 33C-3072-RSTP Obligation 162,350 05/28/1998 33C-3072-RSTP Obligation -32,668-601,685 **Total Obligated:** -601,685 0 0 Total: 601,685 Total Encumbered: 601,685 Total Expended: 06/23/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLDB-5927(014) SIR FRANCIS DRAKE BLVD, M.P. 9.53 04-928559 SLIDE REPAIR 04MRN970037 PR018210 03/31/1998 Q61-3072-RSTP Obligation -90,035 03/15/2000 Q24-RSTP Obligation -175,555 -175,555 -265.590 Total Obligated: -265,590 -175,555 0 Total: Total Encumbered: 265,590 Total Expended: 236,649 Date of Last Activity: 04/25/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPL-5927(019) Marin County-Along Sir Francis Drake Blvd., @ Various locations 04-928744 Slide repair 04MRN970037 PR053613 10/30/1998 Q23-3072-RSTP Obligation -90.035 03/20/2000 Obligation 90,035 Q23-3072-RSTP 90.035 0 0 90.035 0 Total Obligated: Total: 0 Total Encumbered: The total federal funds on this project from this program and 0 Total Expended: MPO/RTPA are ZERO. Total obligated amounts reflect other federal 03/20/2000 Date of Last Activity: Ranchitos Road STPL-5927(025) 04-923320 Roadway Widening 04MRN991004 PR060562

Note: All negative values are a liability against balances.

Q23-3072-RSTP

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Obligation

-26,559

-26,559

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject	l	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-26,	559	Total:	-26,559	-26,559	0
Total Encumbered:	26,		rotai.	20,000	20,000	Ŭ
Total Expended: Date of Last Activity:	02/02/20	-				
4A, PROJECT AUTHO						
STPL-5927(026) 04-923338 04MRN991001 PR060927		omales-Petaluma Rd. sphalt Concrete Over	. from County Line to lay	Twin Bridge Rd.		
	02/28/2000	Q23-3072-RSTP	Obligation	-14,164	-14,164	
Total Obligated:	-14,	164	Total:	-14,164	-14,164	0
Total Encumbered:	14,	164	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	03/01/20	000				
4A, PROJECT AUTHO						
STPL-5927(028)		ucas Valley Rd. @ La				
04-923396	R	oad Rehabilitation/Re	econfig. I/S/Signal			
04MRN970039						
PR061739						
	04/28/2000	Q23-3072-RSTP	Obligation	-34,659	-34,659	
Total Obligated:	-34,0	659	Total:	-34,659	-34,659	0
Total Encumbered:	34,0					
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		IATED).				
Contra Costa Count STPL-5928(001) 04-066844 PR017858		yron Hwy - Overlay				
	09/02/1992	33C-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D-RSTP	Obligation	-500,000		
	05/31/1993	33C-3072-RSTP	Obligation	500,000		
	02/28/1995	33D-RSTP	Obligation	100,513		
Total Obligated:	-399,		-	-399,486	0	0
Total Encumbered:	399,		Total:	-033,400	U	J
Total Expended:	399,4					
Date of Last Activity:						
9I, FINAL VOUCHER F			EIVED (PR37).			
STPL-5928(003)	В	yron Hwy; SR 4 to Ho	olway Dr.			
 PR017859						
	02/02/4002	22C 2072 DOTD	Obligation	E00.000		
	03/02/1993	33C-3072-RSTP	Obligation	-500,000		
	04/30/1993	33C-3072-RSTP	Obligation	500,000		
	values are a l	ability against baland	es.	06/20/200		250

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District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
A/TIF ID	Date	Oouc	Турс		OA Allille	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total for	ederal funds on this	project from this p	rogram and	
Total Expended:		0	MPO/RTPA	A are ZERO. Total ob	oligated amounts re	eflect other federa	
Date of Last Activity: 1B, CANCELLED - PF							
			Plud to Los Trompo	o Crk			
STPL-5928(005) 04-069634 PR017860		Olymic Blvd., Tice VIIy ROADWAY WIDENING	•	S Crk.			
	00/00/4000	000 0070 DOTD	O. II	400.00=			
	03/02/1993	33C-3072-RSTP	Obligation	-198,307			
	04/30/1994	33C-3072-RSTP	Obligation	-708,240			
	01/31/1995	33C-3072-RSTP	Obligation	-759,453			
Total Obligated:			Total:	-1,666,000	0	0	
Total Encumbered:							
Total Expended: Date of Last Activity:							
7G, SENT TO FEDER							
STPL-5928(006)		N CONTRA COSTA C	OUNTY ON Appian	Wv @ Vallev View	Rd		
04-067684		Widen and Reconstruc		,, .			
PR017861							
	03/02/1993	33C-3072-RSTP	Obligation	-92,956			
	08/31/1993	33C-3072-RSTP	Obligation	-580,756			
	10/02/1993	33C-3072-RSTP	Obligation	-127,484			
	12/31/1994	33C-3072-RSTP	Obligation	-848,804			
Total Obligated:			Total:	-1,650,000	0	0	
Total Encumbered:							
Total Expended:							
1)ata at Lact Activity			IVED (DD27)				
Date of Last Activity:		9 NOTIFICATION RECE					
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE					
9I, FINAL VOUCHER CMLN-5928(008) 04-070404	PAID OR STEP	<b>9 NOTIFICATION RECE</b> Signal Work on San Pa					
<b>9I, FINAL VOUCHER</b> CMLN-5928(008)	PAID OR STEP	Signal Work on San Pa	blo Dam Rd.				
9I, FINAL VOUCHER CMLN-5928(008) 04-070404	PAID OR STEP S 03/31/1993	Signal Work on San Pa 320-6104-CMAQ	blo Dam Rd. Obligation	-45,150			
9I, FINAL VOUCHER CMLN-5928(008) 04-070404	03/31/1993 05/31/1994	Signal Work on San Pa 320-6104-CMAQ 320-6104-CMAQ	blo Dam Rd.  Obligation Obligation	-460,850			
9I, FINAL VOUCHER CMLN-5928(008) 04-070404 PR002238	03/31/1993 05/31/1994 11/30/1994	Signal Work on San Pa 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	blo Dam Rd. Obligation	-460,850 71,318			
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated:	03/31/1993 05/31/1994 11/30/1994 -434	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682	blo Dam Rd.  Obligation Obligation	-460,850	0	0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered:	03/31/1993 05/31/1994 11/30/1994 -434 571	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558	Obligation Obligation Obligation Obligation	-460,850 71,318	0	0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered: Total Expended:	03/31/1993 05/31/1994 11/30/1994 -434 571 337	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558 ,255	Obligation Obligation Obligation Obligation	-460,850 71,318	0	0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1993 05/31/1994 11/30/1994 -434 571 337 12/21/1	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558 ,255	Obligation Obligation Obligation Obligation Total:	-460,850 71,318	0	0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	03/31/1993 05/31/1994 11/30/1994 -434 571 337 12/21/1	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558 ,255 995	Obligation Obligation Obligation Obligation Total:	-460,850 71,318 -434,682		0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  CML-5928(012)	03/31/1993 05/31/1994 11/30/1994 -434 571 337 12/21/1	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558 ,255 995  NG RECEIVES THE FIRST	Obligation Obligation Obligation Obligation Total:  ST INVOICE.	-460,850 71,318 -434,682		0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  CML-5928(012) 04-068674	03/31/1993 05/31/1994 11/30/1994 -434 571 337 12/21/1	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558 ,255 995	Obligation Obligation Obligation Obligation Total:  ST INVOICE.	-460,850 71,318 -434,682		0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  CML-5928(012)	03/31/1993 05/31/1994 11/30/1994 -434 571 337 12/21/1	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558 ,255 995  NG RECEIVES THE FIRST	Obligation Obligation Obligation Obligation Total:  ST INVOICE.	-460,850 71,318 -434,682		0	
9I, FINAL VOUCHER  CMLN-5928(008) 04-070404 PR002238  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  CML-5928(012) 04-068674	03/31/1993 05/31/1994 11/30/1994 -434 571 337 12/21/1	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ ,682 ,558 ,255 995  NG RECEIVES THE FIRST	Obligation Obligation Obligation Obligation Total:  ST INVOICE.	-460,850 71,318 -434,682		0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-110,200 98,101 98,101 05/09/2000		Total:	-110,200	0	0
7G, SENT TO FEDERA		.000				
STPL-5928(027) 04-928325 04AMND97-02 PR017862	I	N CONTRA COSTA C PAVEMENT RECONS		BETWEEN 10TH &	18TH STREETS	
	05/31/1997 08/31/1997 10/21/1998	33C-3072-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-44,265 -445,735 105,780		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	384 341	,220 ,205	Total:	-384,220	0	0
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5928(028) 04-928326 04AMD97-02C PR017863	N	N CONTRA COSTA C MONTE DR. PAVEMENT RECONS			N KAY RD & 200	JFT S OF DEL
	05/31/1997	33C-3072-RSTP	Obligation	-466,995		
	08/31/1997	33C-3072-RSTP	Obligation	217,064		
	07/27/1998	33C-3072-RSTP	Obligation	277		
	04/47/2000			211		
	04/17/2000 33C-3072-RSTF -220,688 220,688 220,688 04/17/2000		Obligation	28,965	28,965	
•	-220 220 220 04/17/2	,688 ,688 2000	Obligation Total:		28,965 28,965	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-220 220 220 04/17/2 PAID OR STEP	,688 ,688 ,688 2000 <b>9 NOTIFICATION REC</b> E	Obligation Total: EIVED (PR37).	28,965 -220,688	28,965	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5928(029) 04-928327 04AMND97-02	-220 220 220 04/17/2 PAID OR STEP I	,688 ,688 ,688 ,000	Obligation  Total:  EIVED (PR37).  OUNTY ON BUCHAI	28,965 -220,688	28,965	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5928(029) 04-928327	-220 220 220 04/17/2 PAID OR STEP I	,688 ,688 2000 <b>9 NOTIFICATION RECE</b> N CONTRA COSTA C PITTSBURG.	Obligation  Total:  EIVED (PR37).  OUNTY ON BUCHAI	28,965 -220,688	28,965	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5928(029) 04-928327 04AMND97-02	-220 220 220 04/17/2 PAID OR STEP I F	,688 ,688 ,688 2000 9 NOTIFICATION RECE N CONTRA COSTA C PITTSBURG. PAVEMENT OVERLAY	Obligation Total:  EIVED (PR37).  OUNTY ON BUCHAI  ( Obligation	28,965 -220,688 NAN RD BETWEEN -65,069	28,965	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5928(029) 04-928327 04AMND97-02	-220 220 04/17/2 PAID OR STEP I F 05/31/1997 01/26/1999	,688 ,688 2000 <b>9 NOTIFICATION RECE</b> N CONTRA COSTA C PITTSBURG. PAVEMENT OVERLAY	Obligation Total:  EIVED (PR37).  OUNTY ON BUCHAI	28,965 -220,688 NAN RD BETWEEN	28,965	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<u></u>			
District 04	T	Oii (000	Δ.			
MPO: Metropolitan	=	on Commission (608	4)			
Contra Costa Count STPL-5928(039)		Byron Highway betwee	en Holway Drive & Ca	amino Diablo		
04-923235		nstall left turn lanes	,			
04CC-990028						
PR059222						
	09/16/1999	Q23-3072-RSTP	Obligation	-66,397		
Total Obligated:	-66	,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	09/16/1	0				
STPL-5928(042)		Sombining 4 of the cou	inty's streets. Taylor	Pacheco San Pa	blo Dam & Willow	v Pass Rd & the City
04-923275		of San Pablo's Rumrill	-	i acrieco, carri a	bio bam, a villov	v i ass ita a tile oity
	р	oavement overlay/reha	ab.			
	C-991021, 0 <sup>2</sup>	4CC-991023, 04CC-9	91024, 04CC-991036	6		
PR059946						
	12/06/1999	Q23-3072-RSTP	Obligation	-88,530	-88,530	
	02/24/2000	Q23-3072-RSTP	Obligation	-2,193,470	-2,193,470	
Total Obligated:	-2,282		Total:	-2,282,000	-2,282,000	0
Total Encumbered:	2,282,					
Total Expended: Date of Last Activity:	02/28/2	0				
4A, PROJECT AUTHO						
Alameda County (59						
STPL-5933(001)	A	Altamont Pass Rd.				
04-066764 PR017896						
11017090						
	04/30/1992	33E-RSTP	Obligation	-323,419		
	02/28/1995	33E-RSTP	Obligation	13,147		
Total Obligated:	-310,		Total:	-310,271	0	0
Total Encumbered: Total Expended:	350, 350,					
Date of Last Activity:	02/28/1					
•	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5933(002) 04-066854 PR019425	C	Castro Valley Blvd - fro	om Lake Chabot Rd t	o Wilbeam Ave		
		_				
	07/31/1992	33C-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C-3072-RSTP	Obligation	98,199		
	06/30/1993	33C-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C-3072-RSTP	Obligation	50 138 001		
	02/28/1995	33C-3072-RSTP	Obligation	138,901		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,101 1,101 1,101 02/28/1	,650 ,650	Total:	-1,101,650	0	0
•	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5933(005) 04-069134 PR017897	(	Castro Valley Rd; Willt	peam to Yeandle			
	01/31/1994	33C-3072-RSTP	Obligation	-946,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER I	946 03/04/1	,000 ,000	Total:	-946,000	0	0
CML-5933(008) 04-067514 PR001845	(	Castro Valley Blvd. Signal Interconnect	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	08/31/1993	320-6104-CMAQ	Obligation	-18,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	20 12 03/28/1		Total:	-18,300	0	0
		NG RECEIVES THE FIR				
STPL-5933(009) 04-067624 PR017898	(	Crow Canyon Rd.; E. (	Castro Valley to Co. II	ne; Pavement Rail	S	
	08/31/1993	33C-3072-RSTP	Obligation	-640,097		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-640	,097 ,097 ,097	Total:	-640,097	0	0
		9 NOTIFICATION RECE				
STPL-5933(012) 04-069004 PR017899	I	n Castro Valley; Grove	e Way; Castro Valley	to I-580; Class II E	Bike Lane	
	12/31/1993	33C-3072-RSTP	Obligation	-80,000		
	11/30/1994	33C-3072-RSTP	Obligation	7,360		
	04/30/1996	33C-3072-RSTP	Obligation	17,682		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER F	68 68 04/30/1	,957 ,696 ,696 996 <b>9 NOTIFICATION REC</b> E	Total:	-54,957	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	34)			
Alameda County (5: STPLN-5933(013) 04-069264 04ALA177 PR019426	F	Redwood Rd. Castro WIDENING & RECON	•			
	02/28/1994	33C-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C-3072-RSTP	Obligation	35,330		
	02/28/1998	33C-3072-RSTP	Obligation	-35,330		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	2,811 2,811 11/02/1	,002 ,002	Total:	-2,811,002	0	0
STPLMA-5933(021	l) l	n the Alameda County	y on CASTRO VALLE	Y BLVD		
04-927739 PR019222	•	RECONSTRUCTION				
	/ /	34B-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B-3072-RSTP	Obligation			176,577
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	823 10/31/1	,422 ,422 997	Total:	0	0	-823,422
		9 NOTIFICATION REC				
CML-5933(022) 04-068854 04N/A PR001846	F	Redwood Road Radio	Intercon-RTSOP			
	11/30/1995	320-6104-CMAQ	Obligation	-14,200		
Total Obligated:		,200	Total:	-14,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			<b></b>			
STPLP-5933(044) 04-928422 049760602 PR019769		REDWOOD RD BRIDG BRIDGE PAINTING	GE, 3.2 MILE NORTE	i OF CASTRO VALL	EY BLVD, BRD	0. NO. 33C-0095
	04/15/1998	Q24-RSTP	Obligation	-100,746		
	04/28/1998	Q24-RSTP	Obligation	100,746		
	5 1/20/1000	Q2111011	Obligation	100,170		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	89	1,688 1,688	Total: $0 \ 0$ The total federal funds on this project from this program as		0 program and	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	03/03/2		MPO/RTPA	A are ZERO. Total ob	oligated amounts re	eflect other federal
STPLP-5933(045) 04-928423 049760602 PR019770	Ŋ	MEEKLAND AVE BRII BRIDGE PAINTING	DGE @ LORENZO C	CREEK, BRD. NO. 3	33C-0206	
	04/15/1998	Q24-RSTP	Obligation	-152,714		
	04/28/1998	Q24-RSTP	Obligation	152,714		
Total Obligated:	-127	,712	Total:	0	0	0
Total Encumbered:	120	,958	The total fe	ederal funds on this	project from this p	rogram and
Total Expended:		oligated amounts re	eflect other federal			
Date of Last Activity:					<b>J</b>	
7F, FINANCIAL ADJU						
STPLP-5933(047) 04-928425 049760602 PR019771		VIA GRANDA BRIDGE BRIDGE PAINTING	E @ SAN LORENZO	CREEN, BRD. NO.	. 330-0373	
	04/21/1998	Q24-RSTP	Obligation	-107,918		
		Q24-RSTP Q24-RSTP	Obligation Obligation	-107,918 107.918		
Total Obligated:	04/28/1998	Q24-RSTP	Obligation	107,918	0	0
Total Obligated: Total Encumbered:	04/28/1998 -88		Obligation Total:	107,918 0	-	0 program and
•	04/28/1998 -88 88	Q24-RSTP 5,877	Obligation Total: The total for	107,918 0 ederal funds on this	project from this p	rogram and
Total Encumbered:	04/28/1998 -88 88 88	Q24-RSTP 8,877 8,877 ,877	Obligation Total: The total for	107,918 0	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:	04/28/1998 -88 88 88 11/28/1	Q24-RSTP 8,877 8,877 ,877	Obligation Total: The total for MPO/RTPA	107,918 0 ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:	04/28/1998 -88 88 88 11/28/1	Q24-RSTP 8,877 8,877 ,877 1999	Obligation Total: The total for MPO/RTPA	107,918 0 ederal funds on this A are ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5933(050) 04-928738 04ALA978006	04/28/1998 -88 88 88 11/28/1	Q24-RSTP 5,877 5,877 ,877 1999 9 NOTIFICATION REC	Obligation Total: The total for MPO/RTPA	107,918 0 ederal funds on this A are ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5933(050) 04-928738 04ALA978006	04/28/1998 -88 88 88 11/28/1 PAID OR STEP	Q24-RSTP 5,877 5,877 1999 9 NOTIFICATION REC Alameda County-Red Q23-3072-RSTP	Obligation Total: The total for MPO/RTPA EIVED (PR37). wood Rdbetween I-6	107,918 0 ederal funds on this A are ZERO. Total ob 580 & A Street Brid	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5933(050) 04-928738 04ALA978006 PR055360	04/28/1998 -88 88 88 11/28/1 PAID OR STEP 02/25/1999 -1,588 1,588	Q24-RSTP 5,877 5,877 1999 P NOTIFICATION REC Alameda County-Red Q23-3072-RSTP 5,000 5,000	Obligation Total: The total for MPO/RTPA EIVED (PR37). wood Rdbetween I-8	107,918 0 ederal funds on this A are ZERO. Total of 580 & A Street Bridge -1,588,000	project from this poligated amounts re	orogram and effect other federal
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5933(050) 04-928738 04ALA978006 PR055360  Total Obligated: Total Encumbered: Total Expended:	04/28/1998 -88 88 88 11/28/1 PAID OR STEP 02/25/1999 -1,588 970	Q24-RSTP 6,877 6,877 7,877 1999 <b>9 NOTIFICATION REC</b> Alameda County-Redv Q23-3072-RSTP 6,000 6,000 9,935	Obligation Total: The total for MPO/RTPA EIVED (PR37). wood Rdbetween I-6	107,918 0 ederal funds on this A are ZERO. Total of 580 & A Street Bridge -1,588,000	project from this poligated amounts re	eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5933(050) 04-928738 04ALA978006 PR055360  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/28/1998 -88 88 11/28/1 PAID OR STEP  02/25/1999 -1,588 970 04/11/2	Q24-RSTP 5,877 5,877 1999 9 NOTIFICATION REC Alameda County-Redv Q23-3072-RSTP 5,000 5,000 5,935 2000	Obligation Total: The total for MPO/RTPA EIVED (PR37). wood Rdbetween I-6 Obligation Total:	107,918 0 ederal funds on this A are ZERO. Total of 580 & A Street Bridge -1,588,000	project from this poligated amounts re	eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  STPL-5933(050) 04-928738 04ALA978006 PR055360  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/28/1998 -88 88 88 11/28/1 PAID OR STEP 02/25/1999 -1,588 970 04/11/2	Q24-RSTP 6,877 6,877 7,877 1999 <b>9 NOTIFICATION REC</b> Alameda County-Redv Q23-3072-RSTP 6,000 6,000 9,935	Obligation Total: The total for MPO/RTPA EIVED (PR37). wood Rdbetween I-6 Obligation Total:	107,918 0 ederal funds on this A are ZERO. Total of 580 & A Street Bridge -1,588,000	project from this poligated amounts re	orogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5933(050) 04-928738 04ALA978006 PR055360  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/28/1998 -88 -88 -88 -88 -11/28/1 PAID OR STEP	Q24-RSTP 5,877 5,877 1999 9 NOTIFICATION REC Alameda County-Redv Q23-3072-RSTP 5,000 5,000 5,935 2000	Obligation Total: The total for MPO/RTPA EIVED (PR37). Vood Rdbetween I-6 Obligation Total:	107,918 0 ederal funds on this A are ZERO. Total of 580 & A Street Bridge -1,588,000	project from this poligated amounts re	eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5933(050) 04-928738 04ALA978006 PR055360  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  San Francisco Cou M-STPL-5934(002	04/28/1998 -88 -88 -88 -88 -11/28/1 PAID OR STEP	Q24-RSTP 6,877 6,877 7,877 1999 P 9 NOTIFICATION RECIPATION RECIPA	Obligation Total: The total for MPO/RTPA EIVED (PR37). Vood Rdbetween I-6 Obligation Total:	107,918 0 ederal funds on this A are ZERO. Total of 580 & A Street Bridge -1,588,000	project from this poligated amounts re	orogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5933(050) 04-928738 04ALA978006 PR055360  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  San Francisco Cou M-STPL-5934(002	04/28/1998 -88 -88 -88 -88 -11/28/1 PAID OR STEP	Q24-RSTP 6,877 6,877 7,877 1999 P 9 NOTIFICATION RECIPATION RECIPA	Obligation Total: The total for MPO/RTPA EIVED (PR37). Vood Rdbetween I-6 Obligation Total:	107,918 0 ederal funds on this A are ZERO. Total of 580 & A Street Bridge -1,588,000	project from this poligated amounts re	orogram and effect other federal

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	project from this p	rogram and
Total Expended:		0	MDO/DTDA	are ZERO. Total ol	oligated amounts r	eflect other federal
Date of Last Activity:	06/30/1	993	IIII O/KII A	are ZERO. Total of	ongated amounts i	chect other reactar
STPL-5934(003) 04-066944 PR017900	F	Polk Street (Fell to Brad	ch) O/L			
	01/31/1993	33C-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C-3072-RSTP	Obligation	135,600		
Total Obligated:	-651	,803	Total:	-651,803	0	0
Total Encumbered:	651	,803	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	651	803				
Date of Last Activity:	04/30/1	996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPL-5934(004) 04-066934 PR017901	ŀ	Harrison St. (14th to 23	ard) O/L			
	01/31/1993	33C-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C-3072-RSTP	Obligation	-108,905		
Total Obligated:	-1,180		Total:	-1,180,118	0	0
Total Encumbered:	1,180		Total.	1,100,110	ŭ	· ·
Total Expended:	1,180					
Date of Last Activity:	05/29/1	995				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPL-CML-5934(0 04-069244 PR018201	06) I	n San Francisco - Mun	i Turnaround Proj.			
	04/30/1993	3AK-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ-6104-CMAQ	Obligation	-5,400,000		
Total Obligated:	-8,800	.000	Total:	-8,800,000	0	0
Total Encumbered:	1,140		rotai.	-,,	-	-
Total Expended:		0				
Date of Last Activity:	06/21/2	000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5934(007) 04-067274 PR017902	F	Resurface 17th St. & 18	8th St.			
	05/31/1993	33C-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C-3072-RSTP	Obligation	254,576		
	04/30/1996	33C-3072-RSTP	Obligation	27,332		
	04/30/1990	330-3012-R31F	Obligation	21,332		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	399 399 04/30/1	,772 ,772 996	Total:	-399,772	0	0
		9 NOTIFICATION RECE				
CML-STPL-5934(0 04-068094 PR002111	008) [	Divisadero/Page;W.Po	rtal/Vincente;Aleman	y/Mt. Vernon;Clay S	St./Powell St.	
	06/30/1993	320-6104-CMAQ	Obligation	-9,074		
	09/30/1994	320-6104-CMAQ	Obligation	-54,926		
	06/30/1993	33C-3072-RSTP	Obligation	-27,223		
	09/30/1994	33C-3072-RSTP	Obligation	-196,777		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	314	,949 0 994	Total:	-288,000	0	0
4A, PROJECT AUTHO			. 05			
STPLN-5934(011) 04-067334 PR019428	\	/arious Locations (19)	in SF			
	06/30/1993	33C-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C-3072-RSTP	Obligation	14,164		
	06/30/1994	33C-3072-RSTP	Obligation	-105,836		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	135	,548 0	Total:	-120,000	0	0
4A, PROJECT AUTHO		TIATED).				
CMLN-5934(017) 04-068154 PR002239		9th Park Presidio; Sig	nal Upgrade			
	09/30/1993	320-6104-CMAQ	Obligation	-10,623		
	01/31/1995	320-6104-CMAQ	Obligation	-99,862		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	124 02/22/1	,800 0 995	Total:	-110,485	0	0
CMLN-5934(018) 04-068164 PR002240		/an Ness Avenue/Lom	bard; Signal			
	09/30/1993 01/31/1995	320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-40,723 -368,285		
Note: All negative Office of Local Prog		liability against balanc f.frx	es. 15:49:48	06/29/2000	)	Page 266

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIF ID	Date	- Code	Туре		OA AIIIII	10 0A
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-409,008 462,000 0 02/22/1995		Total:	-409,008	0	0
4A, PROJECT AUTHO						
CMLN-5934(019) 04-068174 PR002241		Market Street (2 projec	ts); Signal			
	09/30/1993	320-6104-CMAQ	Obligation	-83,218		
	01/31/1995	320-6104-CMAQ	Obligation	-746,308		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/22/1	,000 0 995	Total:	-829,526	0	0
STPL-5934(020)		Clarendon/Webster Re	novation			
04-068294 PR017904						
	11/30/1993	33C-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C-3072-RSTP	Obligation	175,871		
	02/28/1997	33C-3072-RSTP	Obligation	46,938		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	702 02/28/1	,328 ,328 ,997	Total:	-702,328	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5934(021) 04-068274 PR019429	\	/arious - Paving				
	01/31/1994	33C-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C-3072-RSTP	Obligation	87,705		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-723 723 723 03/31/1	,525 ,525	Total:	-723,525	0	0
-		9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5934(022) 04-068304 PR019430		Alemany - Paving				
	11/30/1993	33C-3072-RSTP	Obligation	-681,681		
	11/30/1993					
	08/31/1996	33C-3072-RSTP	Obligation	96,098		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	463 463	5,218 5,218 ,218	Total:	-463,218	0	0
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5934(025) 04-069184 049500174, 04950 PR017905	 	Bayshore (Oakdale to a	Annex ) Phase I sign	al/widen		
	01/31/1994	33C-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D-RSTP	Obligation	-338,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	538 09/30/		Total:	-538,000	0	0
STPLN-5934(026)	-	Army St. 3rd to 101				
04-070134 PR019431	I	Preliminary Engineerin	g only.			
	05/31/1994	33C-3072-RSTP	Obligation	-500,000		
Total Obligated: Total Encumbered:	-500 500	0,000 0,000	Total:	-500,000	0	0
Total Expended:		0				
Date of Last Activity:	08/03/					
4A, PROJECT AUTHO						
STPL-5934(027)  PR017906	'	Port Tunnell modification	on			
	05/31/1994	33C-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C-3072-RSTP	Obligation	289,493		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended:	4.4/0.0/	0	MPO/RTPA	are ZERO. Total of	oligated amounts re	eflect other federal
Date of Last Activity: STPL-5934(028) PR017907	11/30/1 I	FTA TRANSFER - (5)	Projects under CA-09	9-X607-01		
	00/00/1001	0.414.00=5.7.0=		0.001.555		
	06/30/1994	3AK-3072-RSTP	Obligation	-3,964,030	•	•
Total Obligated: Total Encumbered:	-3,964		Total:	-3,964,030	0	0
		0 0				
Total Expended:		U				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Date	Oode	Турс		OA Allillit	10 0A
District 04						
	-	on Commission (608	4)			
San Francisco Cour STPL-5934(030) 04-071054 04III-A-28 PR017908		CURB RAMP CONSTI	RUCTION-VARIOUS	LOCATIONS		
	08/31/1994	33C-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C-3072-RSTP	Obligation	103,569		
Total Obligated:	-896	,431	Total:	-896,431	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0				
4A, PROJECT AUTHO						
CML-5934(037)		n the City & County of	San Francisco on 19	OTH Ave @ Juinper	o Terra & Park F	Presidio @ Lake
04-927628 PR001847		Replace 20 signal con				
	03/31/1995	320-6104-CMAQ	Obligation	-11,951		
	08/31/1995	320-6104-CMAQ	Obligation	-170,359		
Total Obligated:			Total:	-182,310	0	0
Total Encumbered:		,931				
Total Expended: Date of Last Activity:		0				
4A, PROJECT AUTHO						
CML-5934(038)		n the City & County of	San Francisco North	n of Market St. on v	arious streets.	
04-927629		Replace 56 traffic sign				
PR001848						
	03/31/1995	320-6104-CMAQ	Obligation	-40,723		
_	08/31/1995	320-6104-CMAQ	Obligation	-400,892		
Total Obligated:	-441	•	Total:	-441,615	0	0
Total Encumbered: Total Expended:		,831 0				
Date of Last Activity:						
4A, PROJECT AUTHO						
CML-5934(039)		n San Francisco Cour	nty on Geary Corridor	Geary/Laguna St	to Geary BWD/36	6th Ave
04-927630 04SF312 PR001849		Replace 53 traffic sign	•	, 0	·	
<del>-</del>	02/24/4005	220 6404 68440	Obligation	24 420		
	03/31/1995	320-6104-CMAQ	Obligation	-31,428		
	11/30/1995	320-6104-CMAQ	Obligation	-386,292		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	ì	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-417,	,720	Total:	-417,720	0	0
Total Encumbered:	471,840					
Total Expended:	0					
Date of Last Activity:	06/23/2	000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
DBL-5934(040)	lr	n the City & County of	San Francisco on Ho	oward St, Folsom S	St, & Hawthorne S	St
04-927656	F	Planing, Resurfacing,	Track removal			
PR002555						
_	00/04/4005	05D 0070 D07D	O. II	005.000		
	08/31/1995	35B-3072-RSTP	Obligation	-995,962	_	_
Total Obligated:	-995,		Total:	-995,962	0	0
Total Encumbered:	995,					
Total Expended:	920,					
Date of Last Activity:	06/09/2					
		NG RECEIVES THE FIR				
DBL-5934(041)		n the City & County of		shaughnessy Blvd,	Bosworth St, & L	aguna Honda Blv
04-927657	C	Curb & Roadway Repa	nir/Resurfacing			
PR002556						
ſ	06/30/1995	35B-3072-RSTP	Obligation	-805,623		
			-			
·	01/31/1996	35B-3072-RSTP	Obligation	-48,448		
_						
	02/09/2000	35B-3072-RSTP	Obligation	130,690	130,690	
Total Obligated:	-723,	,380	Obligation Total:	130,690 -723,380	130,690 130,690	0
Total Obligated: Total Encumbered:	-723, 723,	,380 ,380	· ·	,	•	0
Total Obligated: Total Encumbered: Total Expended:	-723, 723, 723,	.380 .380 380	· ·	,	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-723, 723, 723, 02/09/2	,380 ,380 ,380 ,380 ,000	Total:	,	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-723, 723, 723, 02/09/2 AID OR STEP	,380 ,380 380 000 <b>9 NOTIFICATION REC</b>	Total:	,	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-723, 723, 723, 02/09/2 AID OR STEP	,380 ,380 380 0000 <b>9 NOTIFICATION RECE</b> incoln Way/Kezar Dri	Total:  EIVED (PR37). ve: Funston to JFK	,	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658	-723, 723, 723, 02/09/2 AID OR STEP	,380 ,380 380 000 <b>9 NOTIFICATION REC</b>	Total:  EIVED (PR37). ve: Funston to JFK	,	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5934(042) 04-927658 04SF141	-723, 723, 723, 02/09/2 AID OR STEP	,380 ,380 380 0000 <b>9 NOTIFICATION RECE</b> incoln Way/Kezar Dri	Total:  EIVED (PR37). ve: Funston to JFK	,	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658	-723, 723, 723, 02/09/2 AID OR STEP	,380 ,380 380 0000 <b>9 NOTIFICATION RECE</b> incoln Way/Kezar Dri	Total:  EIVED (PR37). ve: Funston to JFK	,	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PACML-5934(042) 04-927658 04SF141 PR001850	-723, 723, 723, 02/09/2 AID OR STEP L	,380 ,380 380 0000 <b>9 NOTIFICATION RECE</b> .incoln Way/Kezar Drinstall new signal & inte	Total:  EIVED (PR37).  ve: Funston to JFK erconnect	-723,380	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850	-723, 723, 723, 02/09/2 AID OR STEP L II	,380 ,380 380 0000 <b>9 NOTIFICATION RECE</b> incoln Way/Kezar Drinstall new signal & into	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation	-723,380 -35,412	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850	-723, 723, 723, 02/09/2 AID OR STEP L II	380 380 380 300 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation	-723,380 -35,412 -314,281	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999	380 380 380 300 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation	-723,380 -35,412	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999 -305,	380 380 380 3000 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation	-723,380 -35,412 -314,281	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered:	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999	380 380 380 3000 9 NOTIFICATION RECE incoln Way/Kezar Drin nstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation Obligation	-35,412 -314,281 44,300	130,690	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended:	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999 -305, 344,	380 380 380 3000 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation Obligation	-35,412 -314,281 44,300	130,690	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999 -305, 344, 06/28/1	380 380 380 300 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 393 700 0	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation Obligation	-35,412 -314,281 44,300	130,690	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered:	-723, 723, 723, 02/09/2 AID OR STEP L 10 04/30/1995 10/31/1995 06/16/1999 -305, 344, 06/28/1	380 380 380 300 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 393 700 0 999 TIATED).	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:	-35,412 -314,281 44,300 -305,393	130,690	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-723, 723, 723, 02/09/2 AID OR STEP L 10 04/30/1995 10/31/1995 10/6/16/1999 -305, 344, 06/28/1	380 380 380 300 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 393 700 0	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:	-35,412 -314,281 44,300 -305,393	130,690	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999 -305, 344, 06/28/1	380 380 380 300 9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 393 700 0 999 TIATED).	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:	-35,412 -314,281 44,300 -305,393	130,690	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLMA-5934(045)	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999 -305, 344, 06/28/1 RIZATION (INIT	380 380 380 380 380 0000  9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 393 700 0 999 TIATED). N THE CITY & COUN	Total:  Total:  EIVED (PR37).  Ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:  TY OF SAN FRANCIS	-35,412 -314,281 44,300 -305,393	130,690	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLMA-5934(045)	-723, 723, 723, 02/09/2 AID OR STEP L II 04/30/1995 10/31/1995 06/16/1999 -305, 344, 06/28/1 RIZATION (INIT	380 380 380 380 380 0000  9 NOTIFICATION RECE incoln Way/Kezar Driverstall new signal & interest in the signal & interest	Total:  Total:  EIVED (PR37).  Ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:  TY OF SAN FRANCIS	-35,412 -314,281 44,300 -305,393	130,690	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLMA-5934(045) 04-927752  PR019223	-723, 723, 723, 02/09/2 AID OR STEP  L 10 04/30/1995 10/31/1995 -305, 344, 06/28/1 RIZATION (INIT	380 380 380 380 380 0000  9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & interest and a second	Total:  EIVED (PR37).  Ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:  TY OF SAN FRANCIS 25TH-S.J.) TION	-35,412 -314,281 44,300 -305,393	130,690	0 (ET-30TH) &
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLMA-5934(045) 04-927752  PR019223	-723, 723, 723, 02/09/2 AID OR STEP L 10 04/30/1995 10/31/1995 -305, 344, 06/28/1 RIZATION (INIT	380 380 380 380 380 0000  9 NOTIFICATION RECE incoln Way/Kezar Dri nstall new signal & into 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 393 ,700 0 999 TIATED). N THE CITY & COUNT OOLORES STREET (2 PAVEMENT RENOVA	Total:  EIVED (PR37).  ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:  TY OF SAN FRANCIS STH-S.J.) TION  Obligation	-35,412 -314,281 44,300 -305,393	130,690	0 (ET-30TH) & -841,035
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CML-5934(042) 04-927658 04SF141 PR001850  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLMA-5934(045) 04-927752  PR019223	-723, 723, 723, 02/09/2 AID OR STEP  L 10 04/30/1995 10/31/1995 -305, 344, 06/28/1 RIZATION (INIT	380 380 380 380 380 0000  9 NOTIFICATION RECE incoln Way/Kezar Drinstall new signal & interest and a second	Total:  EIVED (PR37).  Ve: Funston to JFK erconnect  Obligation Obligation Obligation Total:  TY OF SAN FRANCIS 25TH-S.J.) TION	-35,412 -314,281 44,300 -305,393	130,690	0 (ET-30TH) &

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	ì	MA Not Subject
lesponsible Agency A/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-709	,636	Total:	0	0	-709,636
Total Encumbered:	709	,636				
Total Expended:	709	,636				
Date of Last Activity:	02/25/2					
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5934(046)	F	PORT OF SAN FRANC	CISCO PPNO: 04-SF	353 IN-JOINT POV	VERS BOARD RA	AILROAD TUNNE
04-927941		1,2,3 & 4 IN SAN FRAI REHAB RAILS, X-TIES				
04SF353 PR017909						
	11/30/1995	33C-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C-3072-RSTP	Obligation	5,312	5,312	
Total Obligated:	-2,472	,688	Total:	-2,472,688	5,312	0
Total Encumbered:	2,472		. • • • • • • • • • • • • • • • • • • •			
Total Expended:	1,371	,738				
Date of Last Activity:	03/29/2	2000				
6A, LOCAL PROGRAM	MS ACCOUNTI	ING RECEIVES THE FIR	ST INVOICE.			
RES-STPL-5934(0	49) I	n San Francisco on M	ission Street betwee	n 16th Street and 2	4th Street.	
04-928134	I	nstall Street Lighting				
04AMD 95-33						
PR011078						
	07/31/1996	33C-3072-RSTP	Obligation	-200,000		
			Obligation			
				000 000	^	^
Total Obligated:	-450		Total:	-200,000	0	0
Total Encumbered:	450	,000	Total:	-200,000	0	0
Total Encumbered: Total Expended:	450 439	,000 ,058	Total:	-200,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	450 439 04/10/2	,000 ,058 2000		-200,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	450 439 04/10/2 MS ACCOUNTI	,000 ,058 2000 ING RECEIVES THE FIR	ST INVOICE.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(055)	450 439 04/10/2 <b>MS ACCOUNTI</b> E	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056	ST INVOICE.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(055) 04-928177	450 439 04/10/2 <b>MS ACCOUNTI</b> E	,000 ,058 2000 ING RECEIVES THE FIR	ST INVOICE.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(055) 04-928177 049760602	450 439 04/10/2 <b>MS ACCOUNTI</b> E	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056	ST INVOICE.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(055) 04-928177	450 439 04/10/2 <b>MS ACCOUNTI</b> E	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056	ST INVOICE.		0	0
Total Encumbered: Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRA!</b> STPLZ-5934(055) 04-928177 049760602 PR020337	450 439 04/10/2 <b>MS ACCOUNTI</b> E	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056	ST INVOICE.		0	0
Total Encumbered: Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRA!</b> STPLZ-5934(055) 04-928177 049760602 PR020337	450 439 04/10/2 MS ACCOUNTI E	,000 ,058 2000 I <b>NG RECEIVES THE FIR</b> BRYANT ST./34C0056 SEISMIC RETROFIT	SST INVOICE. S, BROTHERHOOD V	WAY/34C0064	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(055) 04-928177 049760602 PR020337	450 439 04/10/2 MS ACCOUNTI E 5 07/27/1998 07/28/1998	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT	SET INVOICE.  S, BROTHERHOOD V  Obligation Obligation	NAY/34C0064 -453,773	0	0
Total Encumbered: Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRA!</b> STPLZ-5934(055) 04-928177 049760602 PR020337	450 439 04/10/2 MS ACCOUNTI E 5 07/27/1998 07/28/1998 -655	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP	Obligation Obligation Total:	-453,773 453,773 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated:	450 439 04/10/2 MS ACCOUNTI E 5 07/27/1998 07/28/1998 -655 770	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP ,703	Obligation Obligation Total: The total fe	-453,773 453,773 0 ederal funds on this	0 project from this p	0 program and
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated: Total Encumbered:	450 439 04/10/2 MS ACCOUNTI E 5 07/27/1998 07/28/1998 -655 770	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP ,703 ,657 ,784	Obligation Obligation Total: The total fe	-453,773 453,773 0	0 project from this p	0 program and
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	450 439 04/10/2 MS ACCOUNTI E 5 07/27/1998 07/28/1998 -655 770 643 06/12/2	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP ,703 ,657 ,784	Obligation Obligation Total: The total fe	-453,773 453,773 0 ederal funds on this	0 project from this p	0 program and
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	450 439 04/10/2 MS ACCOUNTI E 5 07/27/1998 07/28/1998 -655 770 643 06/12/2 MS ACCOUNTI	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP ,703 ,657 ,784	Obligation Obligation Total: The total for MPO/RTPA	-453,773 453,773 0 ederal funds on this	0 project from this p	0 program and
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	450 439 04/10/2 MS ACCOUNTI E 3 07/27/1998 07/28/1998 -655 770 643 06/12/2 MS ACCOUNTI	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP ,703 ,657 ,784 2000 ING RECEIVES THE FIR	Obligation Obligation Total: The total fe MPO/RTPA	-453,773 453,773 0 ederal funds on this	0 project from this p	0 program and
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLMA-5934(057) 04-928186 049500176	450 439 04/10/2 MS ACCOUNTI E 3 07/27/1998 07/28/1998 -655 770 643 06/12/2 MS ACCOUNTI 7) E	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP ,703 ,657 ,784 2000 ING RECEIVES THE FIR ECKER ST., ELM ST.	Obligation Obligation Obligation Total: The total for MPO/RTPA	-453,773 453,773 0 ederal funds on this	0 project from this p	0 program and
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLMA-5934(057) 04-928186 049500176	450 439 04/10/2 MS ACCOUNTI E S 07/27/1998 07/28/1998 -655 770 643 06/12/2 MS ACCOUNTI 7) E	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT  Q24-RSTP Q24-RSTP ,703 ,657 ,784 2000 ING RECEIVES THE FIR ECKER ST., ELM ST. REPAVE WITH BRICK	Obligation Obligation Total: The total for MPO/RTPA	-453,773 453,773 0 ederal funds on this	0 project from this p	0 program and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5934(055) 04-928177 049760602 PR020337  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLMA-5934(057) 04-928186 049500176	450 439 04/10/2 MS ACCOUNTI E 3 07/27/1998 07/28/1998 -655 770 643 06/12/2 MS ACCOUNTI 7) E	,000 ,058 2000 ING RECEIVES THE FIR BRYANT ST./34C0056 SEISMIC RETROFIT Q24-RSTP Q24-RSTP ,703 ,657 ,784 2000 ING RECEIVES THE FIR ECKER ST., ELM ST.	Obligation Obligation Obligation Total: The total for MPO/RTPA	-453,773 453,773 0 ederal funds on this	0 project from this p	0 program and

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06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total:	-236,015	0	-30,985
6A, LOCAL PROGRAI STPLH-5934(059) 04-928244 049750780, 04AM PR018816	( E	NG RECEIVES THE FIR: Guerrero St. At 21st St Extend Median Barrier				
Total Obligated: Total Encumbered: Total Expended:	26	Q23-3072-RSTP ,753 ,753 0	Obligation Total:	-14,873 -14,873	0	0
Date of Last Activity:  4A, PROJECT AUTHO  STPL-5934(063)  04-928294  049500175  PR017910	RIZATION (INI L			VD TO WINSTON		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1	,938 0 997	Obligation Total:	-370,000 -370,000	0	0
AA, PROJECT AUTHO STPL-5934(068) 04-928332 049501173 PR017911	١	TIATED). /ARIOUS LOCATIONS CONSTRUCT CURB R				
Total Obligated: Total Encumbered: Total Expended:	02/28/1997 08/31/1997 -1,317 1,317 116,	,000	Obligation Obligation Total:	-146,000 -1,171,000 -1,317,000	0	0
Date of Last Activity: <b>6A, LOCAL PROGRAI</b> STPL-5934(069) 04-928413 049501173	06/01/1 MS ACCOUNTI I		COUNTY AT VARIOU			
PR017912	08/31/1997	33D-RSTP	Obligation	-820,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-820 820 08/31/1	,000 0	Total:	-820,000	0	0
4A, PROJECT AUTHOR						
STPL-5934(070)		ST. CHARLES AVE. IN	I THE VICINITY OF F	RROTHERHOOD V	Λ/Δ∨	
04-928414 049500178, 049800 PR017913	F	REBUILD PATHS AND			·/··	
(	08/31/1997	33D-RSTP	Obligation	-116,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	08/31/1	,000 0 997	Total:	-116,000	0	0
STPL-5934(072) 04-928451 04AMD 97-17 PR017914	\	/ARIOUS LOCATIONS				
(	08/31/1997	33D-RSTP	Obligation	-545,000		
•	10/31/1997	33D-RSTP	Obligation	545,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended:	40/04/4	0	MPO/RTPA	are ZERO. Total of	oligated amounts re	eflect other federal
Date of Last Activity: 1B, CANCELLED - PRO	10/31/1					
STPL-5934(073) 04-928458 049800070 PR017915	ı	WED. NTERSECTION OF A CONSTRUCT LEFT TO		CRESCENT/PUTN	AM/I-280 OFF RA	MP
(	09/30/1997	33D-RSTP	Obligation	-35,412		
	09/30/1997 09/08/1998	33D-RSTP 33D-RSTP	Obligation Obligation	-35,412 35,412		
				•	0	0
(		33D-RSTP	Obligation Total:	35,412	_	_
Total Obligated: Total Encumbered: Total Expended:	09/08/1998	33D-RSTP 0 0 0	Obligation Total: The total fe	35,412 0	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/08/1998 09/08/1	33D-RSTP 0 0 0 0 998	Obligation Total: The total fe	35,412 0 deral funds on this	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	09/08/1998 09/08/1 DJECT REVIE	33D-RSTP 0 0 0 0 998	Obligation Total: The total fe	35,412 0 deral funds on this	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/08/1998 09/08/1 DJECT REVIE	33D-RSTP 0 0 0 0 998	Obligation Total: The total fe	35,412 0 deral funds on this	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPL-DBL-5934(07) PR018213	09/08/1998 09/08/1 DJECT REVIE	33D-RSTP 0 0 0 0 998	Obligation Total: The total fe	35,412 0 deral funds on this	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO STPL-DBL-5934(07 PR018213	09/08/1998 09/08/1 DJECT REVIE (5)	33D-RSTP 0 0 0 0 998 <b>WED</b> .	Obligation Total: The total fe MPO/RTPA	35,412 0 deral funds on this are ZERO. Total ob	project from this p	rogram and

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4,800, 01/31/1	0 0	Total:	-4,000,000	0	-800,000
STPL-5934(076) 04-928543 0497-24, 04TIP AN PR017916	S	hird Street 1997 RTS Signal Timing by City F	-			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	30, 03/31/1		Obligation Total:	-26,559 -26,559	0	0
STPL-DB-5934(07) PR018211						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	66, 03/31/1		Obligation Total:	-58,429 -58,429	0	0
STPL-DB-5934(07) PR018212	8)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	32, 03/31/1		Obligation Total:	-28,329 -28,329	0	0
STPL-5934(079) 04-928558 0497-12, 04TIP AM PR017918	\ L	/AN NESS AVE FROM JPGRADE MEDIAN IS				
	04/16/1998 03/20/2000 -658, 658,	692 0	Obligation Obligation Total:	-67,017 -591,675 -658,692	-591,675 -591,675	0

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 04 MPO: Metropolitan Transportation Commission (6084) San Francisco County (5934) San Francisco-Geneva St.-from Santos to San Jose Ave. STPL-5934(081) 04-928686 Resurfacing, curb cuts, bike lanes 049800066 PR058054 07/13/1999 Obligation Q23-3072-RSTP -1,026,000 **Total Obligated:** -1,026,000-1,026,000 0 0 Total: Total Encumbered: 1,026,000 6,275 Total Expended: 06/12/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street STPL-5934(082) 04-928731 Resurfacing 04SF990010 PR059033 Obligation 09/13/1999 Q23-3072-RSTP -662,000 Total Obligated: -662,000 -662,000 0 Total: Total Encumbered: 662,000 0 Total Expended: 09/20/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). San Francisco County-California Street-from Franklin to Arguello STPL-5934(083) 04-928747 Resurfacing 049800064 PR059034 09/13/1999 Q23-3072-RSTP Obligation -829,000 Total Obligated: -829,000 -829,000 0 Total: Total Encumbered: 829,000 Total Expended: 09/20/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). City/County of SF-Anza Street Curb Ramps STPL-5934(084) 04-923119 Construct Curb Ramps 04III-A-28 PR058899 09/03/1999 33C-3072-RSTP Obligation -103,569 -103,569 Total Obligated: -103,569 0 0 Total: 103,569 Total Encumbered: 0 Total Expended: Date of Last Activity: 09/17/1999

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

District/MPO/				1	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04 MPO: Metropolitan 7 San Francisco Cour STPL-5934(085) 04-923120 04III-A-28	ity ( <b>5934)</b>	on Commission (608 hity/County of San Fra construct Curb Ramps	ncisco-Moraga,Orteg	a & Lawton Streets	s Curb Ramp	
PR061245						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	03/21/2000 -245, 245, 03/27/20	303 0 000	Obligation Total:	-245,303 -245,303	-245,303 -245,303	0
ITS99-5934(093) 04-923263 04AGREEMENT, 0 PR059257	C	ity/County of San Fra		stem		
	03/20/2000 03/20/2000 -4,076, 4,076,		Obligation Obligation Total:	-4,001 -885,300 -889,301	-4,001 -885,300 -889,301	0
Date of Last Activity:  4A, PROJECT AUTHOR  CML-5934(094)		000				
04-923270 04SF-99LC01 PR061141	R	econstruction of path	s, curb ramps, ADA			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/14/2000 -350, 350, 03/24/20 RIZATION (INIT	000 0 000	Obligation Total:	-350,000 -350,000	-350,000 -350,000	0
San Mateo County (9 STPL-5935(002) 04-068284 PR017919		anada Rd - Paving				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1993 06/30/1994 -486, 486, 486, 08/03/19	000 000	Obligation Obligation Total:	-50,462 -435,538 -486,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6084	l)			
San Mateo County ( STPLE-MA-5935(0						
PR018519						
	02/28/1998	34B-3072-RSTP	Obligation			-45,000
Total Obligated:	-527	,000	Total:	0	0	-45,000
Total Encumbered:	527	,000				
Total Expended:		0				
Date of Last Activity:	08/27/	1998				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
Santa Clara County STPN-CRP-5937(0 PR020470						
	04/30/1992	33C-3047-RSTP	Obligation	-1,614,000		
Total Obligated:	-9,016		Total:	-1,614,000	0	0
Total Encumbered:	9,016		Total.	1,011,000	Ü	· ·
Total Expended:	9,016					
Date of Last Activity:	08/15/	1996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	EIVED (PR37).			
STPLNG-5937(002 04-066904 PR019565	2)	Central Exp/Rengstraff				
	12/02/1992	33S-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S-3047-RSTP	Obligation	53,000		
	11/30/1996	33S-3047-RSTP	Obligation	-53,000		
Total Obligated:	-349	,000	Total:	-349,000	0	0
Total Encumbered:	349	,000	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:	349	,000				
Date of Last Activity:	12/11/					
		9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5937(005)	l	N. First St. Ichg.				
PR019433						
	01/31/1993	33C-3047-RSTP	Obligation	-5,250,000		
Total Obligated:	-5,250		Total:	-5,250,000	0	0
Total Encumbered:	5,250					
Total Expended:	5,250					
Date of Last Activity:	02/08/		IVED (DD27)			
		9 NOTIFICATION RECE				
CMLN-5937(007) 04-067074	,	San Tomas Exp @ Sco	ill Divu.			
PR002242						
1 11002272						
	02/28/1993	320-6104-CMAQ	Obligation	-448,000		
Note: All negative	values are a	liability against balance	es.			
Office of Local Progr			15:49:50	06/29/2000		Page 277

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	4)			
Santa Clara County			<b>.</b>			
	12/31/1995	320-6104-CMAQ	Obligation	359,470		
	07/31/1996	320-6104-CMAQ	Obligation	-359,470	_	_
Total Obligated:			Total:	-448,000	0	0
Total Encumbered: Total Expended:		,044 ,044				
Date of Last Activity:						
		9 NOTIFICATION RECI	EIVED (PR37).			
CM-STPL-5937(00 04-067064 PR001509		_awrence Exp - Sarato				
	02/28/1993	320-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C-3047-RSTP	Obligation	-400		
Total Obligated:			Total:	-2,659,650	0	0
Total Encumbered:			rotal.	, ,	-	-
Total Expended:	3,004	,236				
Date of Last Activity:	10/23/1	1997				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPLG-5937(009) 04-067164 PR018633	1	Monterey Hwy & San N	Martin Ave.			
	03/31/1993	33T-RSTP	Obligation	-170,000		
	11/30/1995	33T-RSTP	Obligation	-29,514		
	01/31/1996	33T-RSTP	Obligation	29,514		
Total Obligated:			_	-170,000	0	0
Total Encumbered:		,000	Total:	-170,000	O	O
Total Expended:		,000				
Date of Last Activity:		1997				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPLN-5937(010) 04-070094 PR019434		n Santa Clara County Bike & Ped Path & Sig		essway @ RT 17 &	Camden Ave	
	04/30/1993	33D-RSTP	Obligation	-23,360		
	05/31/1994	33D-RSTP	Obligation	23,360		
	05/31/1994	33C-3047-RSTP	Obligation	-292,000		
Total Obligated:			Total:	-292,000	0	0
Total Encumbered:		,000	i Ulai.	202,000	· ·	· ·
Total Expended:		,000				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04	<b>-</b>		4)			
	=	on Commission (608	4)			
Santa Clara County STPLN-5937(017) 04-069284 PR019435		R/W Rt 101 to Stevens	Cr. Blvd.			
	03/31/1994	33D-RSTP	Obligation	-19,320,000		
	03/31/1997	35B-3047-RSTP	Obligation	-1,720,669		
	03/31/1997	35A-RSTP	Obligation	-1,298,355		
	03/31/1997	33C-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	33D-RSTP	Obligation	7,790,186		
	//	34B-3047-RSTP	Obligation	. ,,		-1,771,162
	10/31/1997	34B-3047-RSTP	Obligation			0
	10/31/1997	35B-3047-RSTP	Obligation	0		Ü
	10/31/1997	33C-3047-RSTP	Obligation	0		
	10/31/1997	35A-RSTP	Obligation	0		
Total Obligated:	-19,319		Total:	-17,548,837	0	-1,771,161
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(031 PR019225	10/31/1 PAID OR STEP		EIVED (PR37).			
	/ /	34A-RSTP	Obligation			-173,441
	/ /	34B-3047-RSTP	Obligation			-26,559
	10/23/1998	34A-RSTP	Obligation			
	01/12/2000		Obligation			14 341
		344-RSTP	Obligation			14,341 6,658
Total Obligated:		34A-RSTP	Obligation	0	0	6,658
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-179 179 179	,000, ,000 ,000	Obligation Total:	0	0	
Total Encumbered: Total Expended: Date of Last Activity:	-179 179 179 01/12/2	,000, ,000 ,000	Total:	0	0	6,658
Total Encumbered: Total Expended: Date of Last Activity:	-179 179 179 01/12/2 PAID OR STEP	,000 ,000 ,000	Total:	0	0	6,658
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032)	-179 179 179 01/12/2 PAID OR STEP	,000 ,000 ,000	Total:	0	0	6,658
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032)	-179 179 179 01/12/2 PAID OR STEP 2)	,000 ,000 ,000 2000 <u>9 NOTIFICATION RECE</u>	Total:	0	0	6,658 -179,000
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032)	-179 179 179 01/12/2 PAID OR STEP 2)	,000 ,000 ,000 2000 <b>9 NOTIFICATION RECE</b> 34A-RSTP	Total:  EIVED (PR37).  Obligation	0	0	6,658 -179,000 -154,927
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032)	-179 179 179 01/12/2 PAID OR STEP 2)	,000 ,000 ,000 <u>9 NOTIFICATION RECE</u> 34A-RSTP 34B-3047-RSTP	Total:  EIVED (PR37).  Obligation Obligation Obligation	0	0	-154,927 -60,200 -384,873
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032 PR019226	-179 179 01/12/2 PAID OR STEP 2) / / / / / / 10/22/1998	34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP	Total:  EIVED (PR37).  Obligation Obligation Obligation Obligation Obligation			-154,927 -60,200 -384,873 191,597
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032 PR019226  Total Obligated:	-179 179 179 01/12/2 PAID OR STEP (2) / / / / 10/22/1998 -408	,000 ,000 ,000 <u>9 NOTIFICATION RECE</u> 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP ,403	Total:  EIVED (PR37).  Obligation Obligation Obligation	0	0	-154,927 -60,200 -384,873
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032 PR019226	-179 179 179 01/12/2 PAID OR STEP 2) / / / / 10/22/1998 -408 408	34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP	Total:  EIVED (PR37).  Obligation Obligation Obligation Obligation Obligation			-154,927 -60,200 -384,873 191,597
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5937(032 PR019226  Total Obligated: Total Encumbered:	-179 179 179 01/12/2 PAID OR STEP 2) / / / / / / 10/22/1998 -408 408	34A-RSTP 34B-3047-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 403 403	Total:  EIVED (PR37).  Obligation Obligation Obligation Obligation Obligation			-154,927 -60,200 -384,873 191,597

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/	_			STP/DSB/CMAC	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	4)			
Santa Clara County STPL-5937(035) 04-927990 04SCL976005 PR056621	` <i>'</i> I	N SANTA CLARA CO ROADWAY RECONST		ERESA BLVD. HIG	HLAND TO CALII	FORNIA
	04/28/1999	Q23-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q23-3047-RSTP	Obligation	-1,675		
Total Obligated:	-681	,675	Total:	-681,675	0	0
Total Encumbered:		,675	i otali	•		
Total Expended:	680	,000				
Date of Last Activity:						
7F, FINANCIAL ADJU						
STPL-5937(036) 04-927991	N	N SANTA CLARA COI MONTAGUE EXPWY. WIDENING/RECONST	- MCCARTHY BLVD		_	TO SR17 &
041995 TIP, 04II-3 PR017923	3-466					
	02/29/1996	33C-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q23-3047-RSTP	Obligation	-510,375		
	04/28/1998	33C-3047-RSTP	Obligation	-221,325		
	04/28/1998	33C-3047-RSTP	Obligation	221,325		
	07/27/1998	Q23-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q23-3047-RSTP	Obligation	524,775		
	06/04/1999	Q23-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q23-3047-RSTP	Obligation	605,985		
Total Obligated:	-1,385	,049	Total:	-1,385,049	0	0
Total Encumbered:			<del>-</del>			
Total Expended:						
Date of Last Activity:						
		NG RECEIVES THE FIR				
STPL-5937(049) 04-928539 04AMD 97-24 PR017924		_awrence Expressway Adaptive Signal Contro		Duane Ave.		
	03/31/1998	Q23-3047-RSTP	Obligation	-51,220		
	03/31/1996	Q23-3047-RSTP	Obligation	-141,536		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:		,300 ,936	Total:	-192,756	0	0
Total Expended:		,936 ,186				
Date of Last Activity:						
		NG RECEIVES THE FIR	ST INVOICE			

Bay Area Rapid Transit Authority (6000)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04 MPO: Metropolitan	Transportati	on Commission (608	4)			
Bay Area Rapid Tra CML-STPL-6000(0 04-069194 PR002112	nsit Authorit					
	05/31/1993	3AK-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK-3072-RSTP	Obligation	-10,500		
	05/31/1993	3AZ-6104-CMAQ	Obligation	-913,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	222 222 08/29/1	,689 ,689	Total:	-3,800,900	0	0
			EIVED (FR37).			
Metropolitan Trans CML-6000(005) 04-927808 PR001922	E	BART A & B CAR REHABILIT	FATION			
	06/30/1995	3AZ-6104-CMAQ	Obligation	-15,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-15,000,000	0	0
Oakland (5012) STPL-6000(008) 04-923257 04MTC99-10 PR059320		At various locations in BART A & B Car Reha	•			
	09/08/1999	QB4-3072-RSTP	Obligation	-5,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,000	000, 0 0	Total:	-5,000,000	0	0
Bay Area Rapid Tra CML-6000(010) 04-923296 04AMD 99-12, 040 PR059619	(	y (6000) Concord BART Station Const./Landscape Ped				
	11/10/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
	01/20/2000	Q40-6104-CMAQ	Obligation	66,397	66,397	

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total for	ederal funds on this	project from this p	orogram and
Total Expended:		0	MPO/RTP	are ZERO. Total ol	oligated amounts r	eflect other federal
Date of Last Activity:						
CML-6000(011) 04-071934 04AMD 99-12, 040 PR060520	(	Reserve (Congestion M Construct/Landscape, p	-			
	01/24/2000	Q40-6104-CMAQ	Obligation	-86,759	-86,759	
Total Obligated:	-86	,759	Total:	-86,759	-86,759	0
Total Encumbered:	86	,759				
Total Expended:		0				
Date of Last Activity:	01/31/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	01/31/1993	3AK-3072-RSTP	Obligation	-468,700		
	06/30/1994	3AK-3072-RSTP	Obligation	-1,200,000		
	01/31/1993	3AZ-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ-6104-CMAQ	Obligation	-163,920		
Total Obligated:	-9,643	,100	Total:	-9,643,100	0	0
Total Encumbered:	1,093	,894				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
DBL-6002(003)		San Pablo/East 14th St		nalyst		
04-927621 PR002562	'	Jpdate CMA Travel De	emand Model			
	02/28/1995	35B-3072-RSTP	Obligation	-129,000		
Total Obligated:	-129	,000	Total:	-129,000	0	0
Total Encumbered:	129	,000				
Total Expended:		,717				
Date of Last Activity:						
		ING RECEIVES THE FIR				
CML-6002(004)		SAN PABLO CORRIDO	OR & TELEGRAPH-	FOOTHILL/BANCR	OFT	
04-927705	I	PE				
PR001923						
	05/31/1995	3AZ-6104-CMAQ	Obligation	-1,137,000		
	20,01,1000	5. LE 0101 OM/100	O Dingullon	1,101,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,137,0	000	Total:	-1,137,000	0	0
Total Encumbered:		0	rotal.	, - ,		
Total Expended:		0				
Date of Last Activity:	05/31/19	95				
CMLMA-6002(005) 04-928164		FREMONT BART ST RANSIT CENTER IMF		JM BART STATION		
04ALA142, 04ALA2 PR002198	71					
	07/31/1996	3AZ-6104-CMAQ	Obligation	-585,000		
		3BC-3072-RSTP	Obligation	-303,000		-200,000
Total Obligated:	-785,0		Total:	-585,000	0	-200,000
Total Encumbered:	7 00,0	0	Total.	300,000	O	200,000
Total Expended:		0				
Date of Last Activity:	07/31/19	96				
04-928509 049800005, 049800 PR018119		RE & TUBE REPLAC 027, 04AMN.97-26	EMENT/RADIO COI	MMUNICATIONS SY	SIEM	
C	)2/28/1998	QB4-3072-RSTP	Obligation	-2,975,830		
Total Obligated:	-2,975,8	330	Total:	-2,975,830	0	0
Total Encumbered:		0				
Total Expended:	0.4/0.0/4.6	0				
Date of Last Activity:	04/22/19					
4A, PROJECT AUTHOR STPL-6002(007)		C Transit "FTA GRAN	IT #CA OO VOES"			
, ,			11 #CA-90-X000			
<u>ПД-</u> Ч/Х5ХЧ	R	adio Comm Syst Auto	o Veh Monitor/Locat			
04-928589 049800008, 049800		adio Comm Syst. Aut	o Veh Monitor/Locat			
04-928589 049800008, 049800 PR050087		adio Comm Syst. Aut	o Veh Monitor/Locat			
049800008, 049800 PR050087	027			-314.000		
049800008, 049800 PR050087	027 04/15/1998	QB5-RSTP	Obligation	-314,000 -545.980		
049800008, 049800 PR050087	027 04/15/1998 09/16/1998	QB5-RSTP 3AN-RSTP	Obligation Obligation	-545,980	0	0
049800008, 049800 PR050087	027 04/15/1998	QB5-RSTP 3AN-RSTP	Obligation		0	0
049800008, 049800 PR050087 0 0 Total Obligated:	027 04/15/1998 09/16/1998	QB5-RSTP 3AN-RSTP 980	Obligation Obligation	-545,980	0	0
049800008, 049800 PR050087 C Total Obligated: Total Encumbered:	027 04/15/1998 09/16/1998	QB5-RSTP 3AN-RSTP 980 0 0	Obligation Obligation	-545,980	0	0
049800008, 049800 PR050087  Control of the control	027 04/15/1998 09/16/1998 -859,9 09/16/19	QB5-RSTP 3AN-RSTP 980 0 0	Obligation Obligation Total:	-545,980 -859,980	0	0
O49800008, 049800 PR050087  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(008) 04-923265	027 04/15/1998 09/16/1998 -859,9 09/16/19	QB5-RSTP 3AN-RSTP 980 0 0	Obligation Obligation Total: Alameda/Contra Cos	-545,980 -859,980	0	0
O49800008, 049800 PR050087  Control of Contr	027 04/15/1998 09/16/1998 -859,9 09/16/19	QB5-RSTP 3AN-RSTP 980 0 0 988 various locations in A	Obligation Obligation Total: Alameda/Contra Cos	-545,980 -859,980	0	0
049800008, 049800 PR050087  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(008) 04-923265	027 04/15/1998 09/16/1998 -859,9 09/16/19	QB5-RSTP 3AN-RSTP 980 0 0 988 various locations in A	Obligation Obligation Total: Alameda/Contra Cos	-545,980 -859,980	0	0
049800008, 049800 PR050087  Control Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(008) 04-923265 04ALA950026 PR059361	027 04/15/1998 09/16/1998 -859,9 09/16/19 @ Tii	QB5-RSTP 3AN-RSTP 980 0 0 988 various locations in A	Obligation Obligation Total: Alameda/Contra Cos	-545,980 -859,980	0	0
049800008, 049800 PR050087  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(008) 04-923265 04ALA950026 PR059361	027 04/15/1998 09/16/1998 -859,9 09/16/19 @ Tii	QB5-RSTP 3AN-RSTP 980 0 0 998 various locations in a re & Tube replacement	Obligation Obligation Total:  Alameda/Contra Cosnt Obligation	-545,980 -859,980 sta Counties -137,000		0
049800008, 049800 PR050087  Control Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(008) 04-923265 04ALA950026 PR059361	027 04/15/1998 09/16/1998 -859,9 09/16/19 @ Tii	QB5-RSTP 3AN-RSTP 980 0 0 998 various locations in a re & Tube replacement	Obligation Obligation Total: Alameda/Contra Cos	-545,980 -859,980 sta Counties	0	
049800008, 049800 PR050087  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(008) 04-923265 04ALA950026 PR059361  Total Obligated:	027 04/15/1998 09/16/1998 -859,9 09/16/19 @ Tii	QB5-RSTP 3AN-RSTP 980 0 0 998 various locations in a re & Tube replacement	Obligation Obligation Total:  Alameda/Contra Cosnt Obligation	-545,980 -859,980 sta Counties -137,000		

Golden Gate Bridge, Highway And Transportation Distri (6003)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
IPO: Metropolitan	Transportation	on Commission (6084	4)			
Golden Gate Bridge CML-6003(001) 04-069224 04N/A		nd Transportation Dis San Rafael Transit Cer PARK & RIDE LOT				
PR001924						
	04/04/4000	0.4.7.04.04.004.00	OU.	400.000		
	01/31/1993	3AZ-6104-CMAQ	Obligation	-400,000		
T	09/30/1996	3AZ-6104-CMAQ	Obligation	400,000	•	
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0		deral funds on this		_
Date of Last Activity:	09/30/1	-	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
4A, PROJECT AUTHO						
CML-STPL-6003(0		MARIN BUS STOP & A	UTO/DATABASE			
04-927609 PR002114	F	FTA TRANSFER CA	-90-X676			
	01/31/1995	3AK-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-600,000		
Total Obligated:	-855	,000	Total:	-855,000	0	0
Total Encumbered:		,775	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	110	,775				
Date of Last Activity:	11/05/1	996				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPLMA-6003(006 PR050581	3)					
	09/02/1998	3AN-RSTP	Obligation	-282,000		
	09/28/1998	3AN-RSTP	Obligation	141,000		
Total Obligated:	-141	,000	Total:	-141,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1	998				
STPLMA-6003(007 PR050399	7)					
	09/02/1998	3AN-RSTP	Obligation	-40,000		
	09/28/1998	3AN-RSTP	Obligation	20,000		
Total Obligated:		,000	Total:	-20,000	0	0
Total Encumbered:		0	i Ulai.	25,000	J	J
Total Expended:		0				
Date of Last Activity:		998				
STPL-6003(012)	\ \	arious locations - FTA	Grant # CA-90-X937	7		
04-923218	7	Franslink Automated F	are Equipment			
04990002, 04MTC						
PR058867						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6084	4)			
Golden Gate Bridge	e, Highway A 08/31/1999	nd Transportation Dis QB4-3072-RSTP	stri (6003) Obligation	-3,078,000		
Total Obligated:	-3,078	,000	Total:	-3,078,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1	1999				
Santa Clara County STPL-6006(001)	Transit Dist	rict (6006) Santa Clara Co. (FTA 1	Гransfer Proj.)			
04-928241		Replace storage tanks				
04TSCL2, 04TSCL PR018123	_3A					
	01/31/1993	3AK-3047-RSTP	Obligation	-3,600,000		
	08/31/1996	3AK-3047-RSTP	Obligation	480,000		
Total Obligated:			Total:	-3,120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPL-6006(002) 04-067214 PR018124	\	Never Ave & Juan St i	n Milpitas			
	03/31/1993	33D-RSTP	Obligation	-323,134		
	07/31/1993	33D-RSTP	Obligation	17,706		
	02/29/1996	33D-RSTP	Obligation	20,270		
Total Obligated:		,157	_	-285,157	0	0
Total Encumbered:		,157 ,157	Total:	-205,157	U	O
Total Expended:		,157				
Date of Last Activity:		•				
•		9 NOTIFICATION RECE	IVED (PR37).			
STPL-6006(003)		Sawtooth Bus Stops/SI	nelters & Info Panels			
04-070334 PR018125		·				
	07/31/1993	33C-3047-RSTP	Obligation	-61,971		
	05/31/1994	33C-3047-RSTP	Obligation	-171,748		
	11/30/1994	33C-3047-RSTP	Obligation	28,329		
	02/28/1997	33C-3047-RSTP	Obligation	48,513		
Total Obligated:	-156	,876	Total:	-156,876	0	0
Total Encumbered:		,201	2-2			
Total Expended:		,201				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6084	1)			
Santa Clara County STPL-6006(004) 04-069484 04III-A-27 PR018126		r <b>ict (6006)</b> Design Double Track (0	Guadalupe) FTA Tra	nsfer		
111010120	44/00/4000	0.ALC 0.0.47 DOTD	Obligation	400,000		
	11/30/1993	3AK-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK-3047-RSTP	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total fe	ederal funds on this p	roject from this p	rogram and
Total Expended: Date of Last Activity:	12/31/1	•	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
1B, CANCELLED - PR						
CML-6006(005) 04-069674 PR001928		Famirn Sta Child Cave				
	04/30/1994	320-6104-CMAQ	Obligation	-88,533		
	07/31/1994	320-6104-CMAQ	Obligation	-1,511,467		
Total Obligated:	-1,600	,000	Total:	-1,600,000	0	0
Total Encumbered:	1,807	,297				
Total Expended:	1,578					
Date of Last Activity:	11/05/1					
·		NG RECEIVES THE FIRE	ST INVOICE.			
CML-6006(006)	\	/asona P & R				
 PR001929						
	05/31/1994	320-6104-CMAQ	Obligation	-126,000		
	08/31/1996	320-6104-CMAQ	Obligation	126,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this p	roject from this p	
Total Expended:		0		are ZERO. Total obl		
Date of Last Activity:	08/31/1	996	WIF O/K I F	t are ZERO. Total obi	igated amounts r	enect other rederal
CML-6006(007)	(	CAHILL ST YARD TO	VASONA JCT			
04-071294 04SCL345 PR001930	F	FTA GRANT CA-90-X6	51 ROW			
	12/31/1994	3AZ-6104-CMAQ	Obligation	-4,000,000		
	05/31/1994	3AZ-6104-CMAQ	Obligation	4,000,000		
Total Ohlimata -	03/3 1/ 1880		•		0	^
Total Obligated: Total Encumbered:		0 0	Total:	0 Odoral funds on this n	0 raiset from this n	0
Total Expended:		0		ederal funds on this p		
Date of Last Activity:	07/02/1		MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
- Sio or Lace / touvily.	3., C=/ I					

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
	' <del>-</del> '	on Commission (6084	l)			
Santa Clara County CML-6006(008) 04-071284	Transit Distr	r <b>ict (6006)</b> SANTA CLARA TRANS	SIT CENTERCALT	RAIN		
PR001931						
	09/30/1994	3AZ-6104-CMAQ	Obligation	-560,000		
Total Obligated:	-560	,000	Total:	-560,000	0	0
Total Encumbered:		,554				
Total Expended:		,950				
Date of Last Activity:						
		NG RECEIVES THE FIRS		0		E: 1D :
CML-STPL-6006(0 04-927607		/asona LRT Conceptua Santa Clara County Tra FTA TRANSFER - CA-9	ansit District	orridor Conceptual L	Jesign & Tasman	Final Design -
04AMD95-03	'	TO THE WHOLE IN TO CASE	00 7070			
PR002117						
	04/04/4005	0.414 0.047 DOTD	OLE: «	550,000		
	01/31/1995	3AK-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:	-1,556		Total:	-1,556,750	0	0
Total Encumbered:		,643				
Total Expended: Date of Last Activity:		,643 .008				
7G, SENT TO FEDERA		1990				
CML-STPL-6006(0		TASMAN CORRIDOR I	RT WEST			
04-928137	,	EXTENSION	LICT WEST			
04AMD95-26, 04M						
PR002118						
	04/04/4007	0.4.K 00.47 DOTD	Ob limetica	0.700.000		
	01/31/1997	3AK-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ-6104-CMAQ	Obligation	-885,000		
Total Obligated:	-24,708		Total:	-24,708,000	0	0
Total Encumbered:						
Total Expended: Date of Last Activity:	3,201, 07/23/1					
•		9 NOTIFICATION RECE	IVED (PR37).			
CML-STPL-6006(0		TASMAN LTR EXTENS				
04-928312	•	TA TRANSFER (CA-9				
04SCL000509		(	,			
PR002119						
	40/04/4005	0.414 0.047 0.070	OUT:	400.000		
	12/31/1996	3AK-3047-RSTP	Obligation	-400,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6084	1)			
Santa Clara County						
	01/31/1997	3AK-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts re	eflect other federal
Date of Last Activity:					J	
1B, CANCELLED - PR	OJECT REVIE	WED.				
San Francisco Mun CML-STPL-6016(0 PR002120		ad (6016)				
	02/28/1995	3AN-RSTP	Obligation	-3,289,000		
	02/28/1995	3AZ-6104-CMAQ	Obligation	-4,827,000		
Total Obligated:	-8,116	5,000	Total:	-8,116,000	0	0
Total Encumbered:	•	0	i otal.	3,113,000	•	· ·
Total Expended:		0				
Date of Last Activity:		1995				
CML-STPL-6016(0 04-927949 04SF151, 04SF159 PR002121	ĺ	GRANT #CA90-X674-0 LIGHT RAIL VEHICLE		O MUNICIPAL RAI	LROAD	
	12/31/1995	3AK-3072-RSTP	Obligation	-3,271,000		
	12/31/1995	3AZ-6104-CMAQ	Obligation	-4,514,000		
Total Obligated:			· ·	-7,785,000	0	0
Total Encumbered:	,	0	Total:	7,700,000	O	· ·
Total Expended:		0				
Date of Last Activity:		1995				
STPLJ-6016(004) 04-927967 04N/A PR019139	-	Transit Signal System I Jpgrade signal controll		our (54) locations.		
	09/30/1996	3AK-3072-RSTP	Obligation	-1 475 705		
		3AK-3072-RSTP		-1,475,795 1,475,705		
T-t-LOUP ( )	09/28/1997		Obligation 	1,475,795	•	2
Total Obligated:			Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:			MPO/RTPA	are ZERO. Total ob	oligated amounts re	eflect other federal
4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6084	<b>!</b> )			
San Francisco Mun						
STPL-6016(005) 04-923150		n City/County of San F SF Muni Trolley Overhe				
04-923130		or warm fromey Overne	ad reconstruction			
PR055863						
	03/19/1999	Q23-3072-RSTP	Obligation	-1,736,000		
Total Obligated:		,000	Total:	-1,736,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPLCML-6016(00	-	at various locations				
04-923223		ail replacement, subwa	•			
•	F-970189, 04	TIP 99-01, 04TIP 99-0	3, 04 HP 99-10, 04	HP 99-13		
PR058901						
	09/16/1999	Q40-6104-CMAQ	Obligation	-20,048,000		
	09/28/1999	Q40-6104-CMAQ	Obligation	20,048,000		
	09/03/1999	QB4-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB4-3072-RSTP	Obligation	-6.665.000		
	09/16/1999 09/28/1999	QB4-3072-RSTP QC1-6104-CMAQ	Obligation Obligation	-6,665,000 -20,048,000		
Total Obligated:	09/28/1999	QC1-6104-CMAQ	Obligation	-20,048,000	0	0
Total Obligated:	09/28/1999 -30,578	QC1-6104-CMAQ ,000	•		0	0
Total Encumbered:	09/28/1999 -30,578	QC1-6104-CMAQ	Obligation	-20,048,000	0	0
-	09/28/1999 -30,578	QC1-6104-CMAQ ,000 0 0	Obligation	-20,048,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	09/28/1999 -30,578 09/28/1	QC1-6104-CMAQ ,000 0 0	Obligation	-20,048,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: Port Of Oakland (60	09/28/1999 -30,578 09/28/1	QC1-6104-CMAQ ,000 0 0	Obligation Total:	-20,048,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	09/28/1999 -30,578 09/28/1	QC1-6104-CMAQ ,000 0 0 999	Obligation Total:	-20,048,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001)	09/28/1999 -30,578 09/28/1	QC1-6104-CMAQ ,000 0 0 999	Obligation Total:	-20,048,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254	09/28/1999 -30,578 09/28/1 <b>057)</b>	QC1-6104-CMAQ ,000 0 0 999 ntermodal Container T	Obligation Total: ransfer Facil.	-20,048,000 -30,578,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143	09/28/1999 -30,578 09/28/1 057) I	QC1-6104-CMAQ ,000 0 999 ntermodal Container T	Obligation Total: ransfer Facil. Obligation	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated:	09/28/1999 -30,578  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1	QC1-6104-CMAQ ,000 0 0 999 ntermodal Container T 33C-3072-RSTP ,000	Obligation Total: ransfer Facil.	-20,048,000 -30,578,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered:	09/28/1999 -30,578 09/28/1 057) I 04/30/1993 -2,400 2,400	QC1-6104-CMAQ ,000 0 0 999 ntermodal Container T 33C-3072-RSTP ,000 ,000	Obligation Total: ransfer Facil. Obligation	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended:	09/28/1999 -30,578 09/28/1 057) I 04/30/1993 -2,400 2,400 2,379	QC1-6104-CMAQ ,000 0 0 999 ntermodal Container T 33C-3072-RSTP ,000 ,000	Obligation Total: ransfer Facil. Obligation	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/1999 -30,578 09/28/1 057) I 04/30/1993 -2,400 2,400 2,379 05/26/1	QC1-6104-CMAQ ,000 0 999 ntermodal Container T 33C-3072-RSTP ,000 ,000 ,156	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/28/1999 -30,578  09/28/1	QC1-6104-CMAQ ,000 0 999 ntermodal Container T 33C-3072-RSTP ,000 ,000 ,156 999	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/28/1999 -30,578  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  04/30/1993 -2,400 2,400 2,379 05/26/1  MS ACCOUNTI	QC1-6104-CMAQ ,000 0 0 9999  Intermodal Container T  33C-3072-RSTP ,000 ,000 ,156 999  ING RECEIVES THE FIRS	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  RPSTPL-6057(005 04-0U0401	09/28/1999 -30,578  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  04/30/1993 -2,400 2,400 2,379 05/26/1  MS ACCOUNTI	QC1-6104-CMAQ ,000 0 999 ntermodal Container T 33C-3072-RSTP ,000 ,000 ,156 999	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/28/1999 -30,578  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  04/30/1993 -2,400 2,400 2,379 05/26/1  MS ACCOUNTI	QC1-6104-CMAQ ,000 0 0 9999  Intermodal Container T  33C-3072-RSTP ,000 ,000 ,156 999  ING RECEIVES THE FIRS	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  RPSTPL-6057(005 04-0U0401 04ALA990011	09/28/1999 -30,578  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  04/30/1993 -2,400 2,400 2,379 05/26/1  MS ACCOUNTI	QC1-6104-CMAQ ,000 0 0 9999  Intermodal Container T  33C-3072-RSTP ,000 ,000 ,156 999  ING RECEIVES THE FIRS	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  RPSTPL-6057(005 04-0U0401 04ALA990011	09/28/1999 -30,578  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  04/30/1993 -2,400 2,400 2,379 05/26/1  MS ACCOUNTI	QC1-6104-CMAQ ,000 0 0 9999  Intermodal Container T  33C-3072-RSTP ,000 ,000 ,156 999  ING RECEIVES THE FIRS	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000		
Total Encumbered: Total Expended: Date of Last Activity:  Port Of Oakland (60 STPL-6057(001) 04-068254 PR018143  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  RPSTPL-6057(005 04-0U0401 04ALA990011	09/28/1999 -30,578  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  09/28/1  04/30/1993 -2,400 2,400 2,379 05/26/1  MS ACCOUNTI	QC1-6104-CMAQ ,000 0 999  Intermodal Container T  33C-3072-RSTP ,000 ,000 ,156 1999 ING RECEIVES THE FIRSPort of Oakland Joint Intermodal Termin	Obligation Total:  ransfer Facil.  Obligation Total:	-20,048,000 -30,578,000 -2,400,000 -2,400,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-19,033,468 16,447,693 0 06/21/2000 RIZATION (INITIATED).		Total:	-7,000,000	-7,000,000	0
Alameda County Tr STPLN-6068(001) 04-928484 04MTC 97-16 PR019476	Ī	Authority (6068) N ALAMEDA COUNT R/W ACQUISITION FO				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	1,578 05/19/1	,000 0 999	Obligation Total:	-1,578,000 -1,578,000	0	0
East Bay Regional I CML-6075(013) 04-071874 04CC-990051 PR059960	Park District	-		rian unde		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	60 02/15/2		Obligation Total:	-53,118 -53,118	-53,118 -53,118	0
Metropolitan Trans STPL-6084(001) 04-067364 PR018149	portation Cor		pus			
	740 406, 10/06/1 MS ACCOUNTI	,000 016 998 <b>NG RECEIVES THE FIR</b>	Obligation Obligation Obligation Obligation Total:	-640,000 -160,000 -580,000 640,000 -740,000	0	0
STPL-6084(002) 04-067604 PR018150	(	CMA Planning				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	4)			
Metropolitan Trans	portation Coi 09/30/1993 09/30/1993 09/30/1994	mmission (6084) 33C-3072-RSTP 33D-RSTP 33C-3072-RSTP	Obligation Obligation Obligation	125,042 -125,042 429,546		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	1,509 1,509 05/22/1	,211 211	Total: EIVED (PR37).	-1,509,211	0	0
CMLN-6084(003) 04-069434 PR002256		ETAP Program				
	03/31/1994	320-6104-CMAQ	Obligation	-442,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-442 499 499 02/10/1	,500 ,831 ,831 999	Total:	-442,500	0	0
CML-6084(004) 04-070144 PR002016		9 NOTIFICATION RECE	(1 No.).			
	05/31/1994	320-6104-CMAQ	Obligation	-230,100		
	02/28/1997	320-6104-CMAQ	Obligation	7,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	243 243	,182 ,182	Total:	-222,437	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-6084(005) 04-070484 PR018151		CMA Planning 1993/94 PLANNING & PROGRA				
	06/30/1994	33D-RSTP	Obligation	-100,033		
	06/30/1994	33C-3072-RSTP	Obligation	100,033		
	06/30/1994	33C-3072-RSTP	Obligation	-1,584,134		
	09/30/1994	33C-3072-RSTP	Obligation	353,520		
	10/21/1999	33C-3072-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,230 1,230 10/21/1	,614 ,614	Total:	-1,230,613	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04 MPO: Metropolitan	=		4)			
Metropolitan Transp STPL-6084(006) 04-071274 PR018152		<b>mmission (6084)</b> ALL URBAN CODE 30	047 WORK FROM 6	084 (1,2,&5) MOVE	ED TO THIS PRO	JECT
	09/30/1994	33C-3047-RSTP	Obligation	-1,423,066		
	06/28/1999	33C-3047-RSTP	Obligation	6,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,416 06/28/1	,105 ,105 ,999	Total:	-1,416,105	0	0
		9 NOTIFICATION RECI				
CML-6084(007) 04-927562 PR002017	E	EMPLOYER NETWOR	RKS			
	11/30/1994	320-6104-CMAQ	Obligation	-67,282		
	01/31/1998	320-6104-CMAQ	Obligation	2,599		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	73 73 01/31/1		Total:	-64,682	0	0
		9 NOTIFICATION RECI				
DBL-6084(008) 04-927619 PR002563		SANTA CLARA COUN CMA PLANNING	II Y			
	02/28/1995	35B-3047-RSTP	Obligation	-352,000		
	10/26/1999	35B-3047-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	352 352 10/26/1	,000 ,000	Total:	-351,999	0	0
DBL-6084(009) 04-927620 PR002564	Ş	SF/OAK ATTRIBUTAE CMA PLANNING		MA PLANNING		
	02/28/1995	35B-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A-RSTP	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER	1,213 03/28/1	,000 ,000	Total: EEIVED (PR37).	-1,213,000	0	0

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (608	4)			
Metropolitan Trans CMLN-6084(010) 04-927722 PR002257	portation Co	<del>-</del>	ict Office Transporta		Center (TMC) - CN	MLN-6084(010)
	08/31/1994	320-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	320-6104-CMAQ	Obligation	-341,000		
	05/31/1995	320-6104-CMAQ	Obligation	2,243,372		
Total Obligated:			Total:	-341,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	385,181 385,000		rotai.	-341,000	Ü	Ü
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
CMLN-6084(011) 04-927836 04MTC334 PR002258		MTC REGIONWIDE FRAV-INFO; SOFTWA	RE DEVELOPMENT			
	11/30/1995	320-6104-CMAQ	Obligation	-665,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-665,000 751,158 751,158		Total:	-665,000	0	0
•		9 NOTIFICATION RECE	EIVED (PR37).			
CML-6084(012) 04-927843 04MTC325 PR002018	١	/ARIOUS COUNTIES FETAP-TECHNICAL A		-PE ONLY		
	11/30/1995	320-6104-CMAQ	Obligation	-175,997		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	198 09/01/1	,800 ,800	Total:	-175,997	0	0
STPL-6084(013)		SANTA CLARA COUN				
04-927979 04SCL600 PR018153		CMA PLANNING-1995				
	01/31/1996	33C-3047-RSTP	Obligation	-352,000		
	03/24/2000	33C-3072-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-351 352 352 03/24/2	,999 ,000 ,000	Total:	-351,999	0	0

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency		0-4-	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (608	4)			
Metropolitan Transp STPL-6084(014) 04-927980 04VARIOUS PR018154	•	mmission (6084) SF/OAK ATTRIBUTAB CMA PLANNING-1995				
	01/31/1996	33C-3072-RSTP	Obligation	-1,113,000		
	01/31/1996	33D-RSTP	Obligation	-100,000		
	02/28/1998	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,212 1,213 1,213 02/28/1	,999 ,000 ,000 998	Total:	-1,212,999	0	0
		9 NOTIFICATION RECE				
STPL-6084(015) 04-928157 04VARIABLE PR018155		/ARIOUS LOCATIONS CMA PLANING	S			
	07/31/1996	33C-3072-RSTP	Obligation	-1,113,000		
	07/31/1996	33D-RSTP	Obligation	-100,000		
	12/02/1998	33D-RSTP	Obligation	0		
Total Obligated:	-1,212	,999	Total:	-1,212,999	0	0
Total Encumbered:	1,213	,000	. • • • • • • • • • • • • • • • • • • •	, ,		
Total Expended:	1,213					
Date of Last Activity:	12/02/1					
		9 NOTIFICATION RECE				
STPL-6084(016) 04-928158 04SCL600 PR018156		N SANTA CLARA COI CMA PLANING	JNTY			
	07/31/1996	33C-3047-RSTP	Obligation	-352,000		
	05/19/2000	33C-3047-RSTP	Obligation	0	0	New <sup>*</sup>
Total Obligated:	-351	,999	Total:	-351,999	0	0
Total Encumbered: Total Expended: Date of Last Activity:		,000 ,000				
=		9 NOTIFICATION RECE	EIVED (PR37).			
CML-6084(017) 04-928329 04I-211 PR002019	1	NINE BAY AREA COU FRAFFIC ENGINEERII	NTY REGIONS F		: I-211.	
	02/29/4007	320 6104 CMAC	Obligation	212.000		
	02/28/1997 06/14/1999	320-6104-CMAQ 320-6104-CMAQ	Obligation	-312,000 -20,000		
	00/14/1999	320-0104-CNIAQ	Obligation	-20,000		

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Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	l	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-332,0	00	Total:	-332,000	0	0
Total Encumbered:	372,4	22	i otali	,		
Total Expended:	301,69	93				
Date of Last Activity:	06/19/200	00				
7B, FINAL INVOICE OR	FINAL PROGR	ESS PAYMENT (LA	APS).			
STPL-6084(019)	In :	SF/OAK Attributabl	e Urban Area; All MT	C Counties, except	Santa Clara Cour	nty
04-928601	199	97/98 CMA Plannir	ng			
049750603, 049750	610, 0497506	13, 049750641, 04	9750649, 049750654	, 049750662, 0497	50697	
PR050088						
C	4/15/1998	Q24-RSTP	Obligation	-1,259,000		
Total Obligated:	-1,259,0	00	Total:	-1,259,000	0	0
Total Encumbered:	1,259,000		i Otai.	,,	-	3
Total Expended:	1,259,00					
Date of Last Activity:	01/05/200					
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
STPL-6084(020)	In :	San Jose Attributat	ole Urban Area			
04-928603	199	97/98 CMA Plannir	ng			
049750645						
PR050089						
ſ	4/15/1998	Q24-RSTP	Obligation	-372,000		
Total Obligated:	-372,0	-	_	-372,000	0	0
Total Encumbered:	372,0		Total:	-372,000	U	U
Total Expended:	372,0	0				
Date of Last Activity:	04/21/199	-				
4A, PROJECT AUTHOR						
CML-6084(023)	-	C-Region wide Tra	avel Info			
04-928757		avel Info				
04MTC990006						
PR054100						
1	2/03/1998	Q40-6104-CMAQ	Obligation	-1,635,000		
Total Obligated:	-1,635,0		Total:	-1,635,000	0	0
Total Encumbered:	1,635,0		i Otai.	-,0,000	Č	J
Total Expended:	1,598,18					
Date of Last Activity:	04/05/200					
6A, LOCAL PROGRAM	S ACCOUNTING	RECEIVES THE FI	RST INVOICE.			
CTDL 6004(006)	Sa	nta Clara County C	CMA Planning			
STPL-6084(026)		98/99 CMA Plannir				
04-923130	199					
	199					
04-923130	19					
04-923130 04SCL987008 PR055503			Obligation	-432,063		
04-923130 04SCL987008 PR055503	3/04/1999	Q23-3047-RSTP	Obligation	-432,063 -432,063	0	0
04-923130 04SCL987008 PR055503	93/04/1999 -432,0	Q23-3047-RSTP 63	Obligation Total:	-432,063 -432,063	0	0
04-923130 04SCL987008 PR055503 Total Obligated: Total Encumbered:	3/04/1999	Q23-3047-RSTP 63 63			0	0
04-923130 04SCL987008 PR055503	93/04/1999 -432,0	Q23-3047-RSTP 63 63 0			0	0

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Responsible Agency Trans **Transaction** Subject **Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 04 MPO: Metropolitan Transportation Commission (6084) **Metropolitan Transportation Commission (6084)** STPL-6084(027) MTC-All MTC Counties except Santa Clara County 04-923144 1998/99 CMA Planning 04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 PR055642 03/10/1999 Q24-RSTP Obligation -140,000 03/10/1999 Q23-3072-RSTP Obligation -1,438,500-1,578,500 0 0 Total Obligated: -1,578,500 Total: 1,578,500 Total Encumbered: Total Expended: 1,421,349 05/22/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. All counties under MTC Jurisdiction except for Santa Clara County STPL-6084(028) 04-923205 1999/2000 CMA Planning for all MTC Counties 04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 PR058442 08/16/1999 Q24-RSTP Obligation -140,000 08/16/1999 Q23-3072-RSTP Obligation -1,438,50009/21/1999 Q23-3072-RSTP Obligation 714,732 09/21/1999 318-3072-RSTP Obligation -714,732 -1,578,500 0 0 Total Obligated: -1,578,500 Total: Total Encumbered: 1,578,500 794,696 Total Expended: Date of Last Activity: 05/22/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPL-6084(029) 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area) 04-923206 1999/2000 CMA Planning 04SCL987008 PR058443 08/16/1999 Obligation Q23-3047-RSTP -432.063 09/21/1999 318-3047-RSTP Obligation -282,587 09/21/1999 Q23-3047-RSTP Obligation 282,587 -432,063 0 0 Total Obligated: -432,063Total: 432.063 Total Encumbered: Total Expended: 0 Date of Last Activity: 09/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). CML-6084(030) Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies 04-923227 Re-time signal systems 04MTC990018

Note: All negative values are a liability against balances.

Q40-6104-CMAQ

09/02/1999

PR058880

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Obligation

-442,500

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-442,500 442,500 57,102 05/22/2000		Total:	-442,500	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS			DST INVOICE			
STPL-6084(031) 04-923228 04MTC PR058881	MT	C-CMAQ funded p	roject for P-TAP for 19 in pavement mange.			
0	9/02/1999 (	Q24-RSTP	Obligation	-800,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-800,00 800,00 160,02 05/30/200	00 20 00	Total:	-800,000	0	0
CML-6084(033) 04-923289 0499 TIPAMD PR059522	Bay		der MTC jurisdiction			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-6,365,00 6,365,00 11/23/199	00 0 9	Obligation Total:	-6,365,000 -6,365,000	-6,365,000 -6,365,000	0
CML-6084(035) 04-923364 04TIP 99-10 PR061296	Re	gional Transit Trip l gional transit trip pl	-			
0	3/20/2000	Q40-6104-CMAQ	Obligation	-500,000	-500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-500,00 500,00 03/27/200	00 0 00	Total:	-500,000	-500,000	0
4A, PROJECT AUTHOR						
CML-6084(036) 04-923365 04MTC990013 PR061297	N/A Re	t gional Transit Mark	eting;promote			
O	3/20/2000	Q40-6104-CMAQ	Obligation	-400,000	-400,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-400,00 400,00 03/27/200	00 0 00	Total:	-400,000	-400,000	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (608	4)			
Metropolitan Trans STPL-6084(038) 04-923403 04SCL987008 PR062009	-	<b>mmission (6084)</b> San Jose Urbanized A CMA Planning-Fy2000		Y2000/2001		
	05/19/2000	Q23-3047-RSTP	Obligation	-452,451	-452,451	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	452	,451 0 2000	Total:	-452,451	-452,451	0
STPL-6084(039)		SF/OAK Urbanized Are	eas (All MTC Countie	es,except SCL) CM	1A Planning FY 20	00/2001
04-923404	(	CMA Planning FY 200 4MRN970034, 04NAF	0/2001	, ,	· ·	
	05/19/2000	Q24-RSTP	Obligation	-140,000	-140,000	New1
	05/19/2000	Q23-3072-RSTP	Obligation	-1,438,500	-1,438,500	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-1,578,500	-1,578,500	0
Central Contra Cos STPL-6156(001) 04-928167 04TCC1, 04TCC4 PR018166		thority (6156) Purchase 6 Alt. fuel bu	isses			
	01/31/1993	3AK-3072-RSTP	Obligation	-660,000		
	03/31/1993	3AK-3072-RSTP	Obligation	-660,000		
	07/31/1996	3AK-3072-RSTP	Obligation	1,315,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,340 0 0 1996	Total:	-4,340	0	0
Metropolitan Trans CMLN-6160(001) 04-066994 PR002259		mmission - SAFE (61 Freeway Service Patro				
	02/02/1993	320-6104-CMAQ	Obligation	-1,614,200		
	12/31/1994	320-6104-CMAQ	Obligation	-1,614,200		
	11/30/1995	320-6104-CMAQ	Obligation	-1,105,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,295,200 3,722,129 3,722,128 02/29/2000		Total:	-3,295,200	0	0
		NG RECEIVES THE FIRS	ST INVOICE.			
CMLN-6160(003) 04-923288 04AMD 99-10 PR059579	В	ay Area County Freew reeway Service Patrol	vays/Expressways u	nder MTC jurisdicti	ion	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/09/1999 11/22/1999 -1,220, 5,718, 2,069, 05/25/2	600 470	Obligation Obligation Total:	-2,440,000 1,220,000 -1,220,000	-2,440,000 1,220,000 -1,220,000	0
San Francisco Cour STPL-6169(005) 04-923183 04TIP 99-01 PR058186	nty <b>(5934)</b> S	outh Ferry Terminal onstruct breakwater/ba				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999 -1,000, 07/20/19	0	Obligation Total:	-1,000,000 -1,000,000	0	0
Peninsula Joint Pov STPL-6170(002) 04-927608 PR018173	F	1 <b>70)</b> Y1994/95 CAPITAL & ocomotive/Passenger	-	STANCE		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1995 -2,798, 01/31/19	0	Obligation Total:	-2,798,000 -2,798,000	0	0
STPLMA-6170(003 PR019230	)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4,748, 06/14/19	0	Obligation Total:	0	0	-4,748,000 -4,748,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6084	1)			
Peninsula Joint Po CML-STPL-6170(0 PR002125		6170)				
	04/30/1997	3AK-3072-RSTP	Obligation	-1,600,000		
	04/30/1997	3AZ-6104-CMAQ	Obligation	-5,038,000		
Total Obligated:	-6,638	,000	Total:	-6,638,000	0	0
Total Encumbered:		0	. •			
Total Expended:		0				
Date of Last Activity:		997				
STPLMA-6170(008 PR019231	3)					
	/ /	3BC-3072-RSTP	Obligation			-2,285,000
Total Obligated:			Total:	0	0	-2,285,000
Total Encumbered:			i otali			, ,
Total Expended:	. 0					
Date of Last Activity:		1 1				
STPL-6170(009) 04-928347 04II-56,57 PR018174		/ARIOUS LOCOMOTIVE REBUIL	LD PASSENGER CA	AR REHAB		
	03/31/1997	3AK-3072-RSTP	Obligation	-2,285,000		
	04/30/1997	3AK-3072-RSTP	Obligation	37,000		
Total Obligated:	-2,248	,000	Total:	-2,248,000	0	0
Total Encumbered:		0	. •			
Total Expended:		0				
Date of Last Activity:						
STPL-6170(010) 04-928577 049800078 PR050090		HILLSDALE CALTRAIN PURCHASE R/W FOR		3RANT # CA-90-X80	60	
	04/15/1998	QB5-RSTP	Obligation	-284,870		
	04/15/1998	QA6-3072-RSTP	Obligation	-169,173		
	04/15/1998	QC3-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB4-3072-RSTP	Obligation	-18,211		
Total Obligated: Total Encumbered: Total Expended:	-1,000 129		Total:	-1,000,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO						

**Livermore Amador Valley Transit Authority (6193)** 

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04 MPO: Metropolitan T Livermore Amador V STPL-6193(001)	alley Transit Autl		4)			
PR018175						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1993 3AK -1,736,400 0 0 12/31/1993	-3072-RSTP	Obligation Total:	-1,736,400 -1,736,400	0	0
CML-STPL-6193(00 04-927701 PR002126	D2) ALAMI	EDA COUNTY - SFER CENTER/	FTA TRANSFER (FT FAREBOXES	A GRANT NO. CA	-90-X679)	
(	04/30/1995 3AZ	I-RSTP -6104-CMAQ	Obligation Obligation	-579,000 -354,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-933,000 120,881 97,000 04/30/1995 S ACCOUNTING RE	ECEIVES THE FIR	Total:	-933,000	0	0
STPL-6193(003) 04-928724 049800038 PR052742	Liverm		ley Transit (LAVTA) I	TA Grant #CA-90-	X875	
(	09/09/1998 3AN	I-RSTP	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48,000 0 0 09/09/1998		Total:	-48,000	0	0
<b>Caltrans (6204)</b> STPLN-6204(001)	I-280 (	@ Page Mill (Cal	trans Pjt)			
PR019478						
(	08/31/1997 33D	-3047-RSTP -RSTP	Obligation Obligation	-128,368 -278,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-406,568 128,368 128,368 08/31/1997		Total:	-406,568	0	0
7F, FINANCIAL ADJUS	TMENT SCHEDULE	D.				

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
	Transportation	on Commission (6084	1)			
Caltrans (6204) STPLNMA-6204(00 PR019646	-	on commission (666-	• •			
	08/31/1994 04/30/1995 / / / /	33C-3047-RSTP 33C-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP	Obligation Obligation Obligation Obligation	-1,586,457 1,586,457		-1,586,457 -367,400
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,905 1,569, 06/29/1	,198 ,631	Obligation Total:	0	0	49,253 -1,904,603
CMLN-6204(003) 04-150271 PR002264						
	08/31/1994	320-6104-CMAQ	Obligation	-7,965,000		
	03/31/1995	320-6104-CMAQ	Obligation	1,530,640		
	03/31/1998	320-6104-CMAQ	Obligation	4,669,957		
	03/16/2000	320-6104-CMAQ	Obligation	277,333	277,333	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,684 1,684	,304 ,304	Total:	-1,487,069	277,333	0
•		9 NOTIFICATION RECE	EIVED (PR37).			
CMLN-6204(005) 04-150754 PR002266	(	CONCORD TOS PRO	JECT (RT 4;R13.8/R1	6.9) & (RT 242; R	2.1/R2.5)	
	11/30/1994	320-6104-CMAQ	Obligation	-885,000		
	03/31/1995	320-6104-CMAQ	Obligation	243,955		
	07/31/1995	320-6104-CMAQ	Obligation	-88,530		
	12/31/1997	320-6104-CMAQ	Obligation	74,391		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	740 740,	,069 ,069	Total:	-655,183	0	0
8H, FINAL VOUCHER	PAID OR STEE	P 9 NOTIFICATION REC	EIVED (PR37).			
CMLN-6204(006) 04-150764 PR002267		CHP Communications Procure & Install Remo	-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A. PROJECT AUTHO	otal Encumbered: 773,329 Total Expended: 6,624		Total:	-684,628	0	0
Alameda County (59 CMLN-6204(007) 04-150104 PR002268	933)	TOS CORNER STONE	PROJECT.			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS		,443 ,926 2000	Obligation Total:	-11,505,000 -11,505,000	0	0
<b>Caltrans (6204)</b> STPLN-6204(008) PR019480						
	01/31/1996 02/29/1996 09/28/1997 09/28/1997 03/28/1998	33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	Obligation Obligation Obligation Obligation Obligation	-197,400 -41,719 7,509 -7,509 7,509		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,609 ,609 998	Total:	-231,609	0	0
STPLN-6204(009) PR019481	PAID OR STEP	P 9 NOTIFICATION RECEIV	ED (PR37).			
	01/31/1996 02/29/1996 05/14/1998	33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	Obligation Obligation Obligation	-1,121,000 1,539 7,766		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	1,111, 05/14/1	,695 ,695	Total: ED (PR37).	-1,111,694	0	0
STPLN-6204(010) PR019482			-			
	01/31/1996 02/29/1996 03/31/1997	33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	Obligation Obligation Obligation	-1,137,000 11,784 8,013		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,117,203 542,294 542,294 03/06/2000		Total:	-1,117,203	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
STPLN-6204(011) PR019483						
	01/31/1996	33C-3047-RSTP	Obligation	-1,289,000		
	02/29/1996	33C-3047-RSTP	Obligation	-439		
Total Obligated:	-1,289		Total:	-1,289,439	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:			-IV/ED (DD0=)			
· · · · · · · · · · · · · · · · · · ·	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-6204(012) PR019484						
	01/31/1996	33C-3047-RSTP	Obligation	-1,451,400		
	02/29/1996	33C-3047-RSTP	Obligation	20,313		
	03/31/1997	33C-3047-RSTP	Obligation	-8,013		
	03/02/1999	33C-3047-RSTP	Obligation	54,171		
Total Obligated:	-1,384	,928	Total:	-1,384,928	0	0
Total Encumbered:			rotai.	, ,	-	-
Total Expended:						
Date of Last Activity:	03/02/1	1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-6204(013) PR019485						
	01/31/1996	33C-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C-3047-RSTP	Obligation	21,839		
	03/31/1997	33C-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C-3047-RSTP	Obligation	17,520		
Total Obligated:	-776	,090	Total:	-776,090	0	0
Total Encumbered:		,090	i otali	,		
Total Expended:	776	,090				
Date of Last Activity:	05/14/1	1998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-6204(014)	(	SR 237: FIRST ST & Z	ANKER INTERCHAI	NGES		
04-438051	l	_ANDSCAPING				
PR019486						
	01/31/1996	33C-3047-RSTP	Obligation	-351,100		
	02/29/1996	33C-3047-RSTP	Obligation	-4,967		
	12/25/1997	33C-3047-RSTP	Obligation	-2,003		
	09/28/1997	33C-3047-RSTP	Obligation	2,003		
	03/28/1998	33C-3047-RSTP	Obligation	124,457		
		-	<b>5</b>	, -		
Note: All negative	values are a	liability against balance	es.			
Office of Legal Draw			15.40.52	06/20/2000		D 204

15:49:53

06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (608	4)			
Caltrans (6204)	00/00/4000	22C 2047 DCTD	Obligation	400.400		
	03/28/1998	33C-3047-RSTP 33C-3047-RSTP	Obligation	-126,460		
Tatal Oblinated	05/14/1998		Obligation 	0	0	0
Total Obligated: Total Encumbered:	-358 358	,069	Total:	-358,069	0	0
Total Expended:		,069				
Date of Last Activity:						
		9 NOTIFICATION RECI	EIVED (PR37).			
Metropolitan Transı	nortation Co.	mmission (6084)				
CMLN-6204(015)	portation ooi	111111331011 (0004)				
04-071454	7	TRAFFIC MANAGEME	ENT CENTER			
PR002269						
	05/31/1995	320-6104-CMAQ	Obligation	-1,902,372		
Total Obligated:	-1,902		J	-1,902,372	0	0
Total Obligated: Total Encumbered:			Total:	-1,902,372	U	U
Total Expended:						
Date of Last Activity:						
4A, PROJECT AUTHO						
<b>Caltrans (6204)</b> STPLNMA-6204(0 <sup>-1</sup> PR019647	16)					
	/ /	34B-3047-RSTP	Obligation			-796,770
	/ /	34B-3047-RSTP	Obligation			-553,180
	/ /	34B-3047-RSTP	Obligation			-622,050
Total Obligated:	-1,972	,000	Total:	0	0	-1,972,000
Total Encumbered:	1,972	,000				
Total Expended:	1,774					
Date of Last Activity:	06/03/1					
7F, FINANCIAL ADJU						
STPLNDB-6204(0° 04-437294	•	N SANTA CLARA CO MOUNTAIN VIEW OV				7 FROM E.
	(	CONSTRUCTION OF	4-LANE FREEWAY	AND I/C		
PR019518						
	06/30/1995	33C-3047-RSTP	Obligation	-10,000,000		
	11/30/1997	33D-RSTP	Obligation	-333,396		
	06/30/1995	35B-3047-RSTP	Obligation	-3,550,000		
	12/31/1997	35B-3047-RSTP	Obligation	333,396		
Total Obligated:	-13,550		_	-13,550,000	0	0
Total Encumbered:			Total:	10,000,000	J	O
Total Expended:	13,550					
Date of Last Activity:						
7F, FINANCIAL ADJU		EDULED.				

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan 1	Fransnortatio	on Commission (608)	4)			
Caltrans (6204)	ransportati	000)	<del>"</del> )			
STPLNCML-6204(0	)18) I	N FREMONT & NEWA	ARK AT STEVENSO	N BLVD INTERCH	ANGE	
04-233104	•	CONSTRUCT INTERC	HANGE/WIDEN FR	EEWAY		
04ALA10, 04ALA10	)2					
PR019508						
	07/31/1995	320-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996	33C-3072-RSTP	Obligation	-4,269,000		
Total Obligated:	-11,789		Total:	-11,789,000	0	0
Total Encumbered:	13,905		rotal.	11,700,000	· ·	Ŭ
Total Expended:	13,942					
Date of Last Activity:	07/29/1	998				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLN-6204(019)	N	Marsh Rd. Interchange	04-SM-101 , PM 3.	5/3.7		
04-235664	(	Construct/modify interd	change			
040619C						
PR019487						
	04/30/1996	33C-3072-RSTP	Obligation	-1,539,500		
	07/01/1998	Q24-RSTP	Obligation	-1,800,000		
	07/13/1998	QAA-3072-RSTP	Obligation	-900,000		
	07/14/1998	Q24-RSTP	Obligation	900,000		
	07/14/1998	QAA-3072-RSTP	Obligation	-900,000		
	07/28/1998	QAA-3072-RSTP	Obligation	900,000		
	07/28/1998	Q24-RSTP	Obligation	900,000		
Total Obligated:	-2,439		Total:	-2,439,500	0	0
Total Encumbered:	2,529		i Otal.	2,400,000	· ·	O
Total Expended:	2,518					
Date of Last Activity:	02/04/1	999				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPMADB-6204(02	20)					
PR020445						
	05/31/1996	33C-3047-RSTP	Obligation	-1,427,000		
'	/ /	34B-3047-RSTP	Obligation	-1,421,000		-4,500,000
	7 7 05/31/1996	35B-3047-RSTP	Obligation	-3 000 000		-4,500,000
				-2,000,000	2	4 500 000
Total Obligated: Total Encumbered:	-7,927 8,967		Total:	-3,427,000	0	-4,500,000
Total Expended:	8,371					
Date of Last Activity:	06/15/2					
4A, PROJECT AUTHOR						
STPLMA-6204(021)		,				
	•					
PR019233						
PR019233	/ /	34B-3072-RSTP	Obligation			-4,700,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4,700,000 5,308,934 4,628,850 06/15/2000 FMENT SCHEDULED.		Total:	0	0	-4,700,000
CMLN-6204(023) 04-150491 049500023 PR002271	0		VICINITY TO US 10 N SYSTEM	1 VICINITY		
0	7/31/1997	320-6104-CMAQ	Obligation	-443,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	-443,0 500,0 468,7 10/27/19	396 721 997	Total:	-443,000	0	0
CML-6204(024) 04-150481 049500028 PR002081	in		r 92 from sr 101 i/c to em	canada rd.		
0	7/31/1997	320-6104-CMAQ	Obligation	-885,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	-885,0 999,0 911,3 11/06/19	662 348 997	Total:	-885,000	0	0
CMLN-6204(025)			NTY ON SR 84,109 FI	ROM SR 101 DUM	BARTON BRIDGI	 E
04-151411 049500022 PR002273	Т	RAFFIC OPERATION	N SYSTEM			
0	7/31/1997	320-6104-CMAQ	Obligation	-404,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	bligated: -404,000 mbered: 328,334 pended: 328,334 Activity: 06/17/1999		Total:	-404,000	0	0
7F, FINANCIAL ADJUST	IN	SF/COUNTY FORM	OUNTY LINE TO	SR280		
7F, FINANCIAL ADJUST CMLN-6204(026) 04-150551 049500170, 049501 PR002274	Т	RAFFIC OPERATION	NS STSTEIN			
CMLN-6204(026) 04-150551 049500170, 049501 PR002274	T) 170			-465 000		
CMLN-6204(026) 04-150551 049500170, 049501 PR002274	Т	RAFFIC OPERATION 320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-465,000 34,179		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	456 346	,831 5,139 ,943	Total:	-301,831	128,989	0
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLNMA-6204(0 04-150541 049500169 PR019648	,	ON SR 280 FROM CO TRAFFIC OPERATION		01		
	11	34B-3072-RSTP	Obligation			-640,000
	12/06/1999	34B-3072-RSTP	Obligation			153,793
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	556 556 12/06/1		Total:	0	0	-486,206
STPLNMA-6204(0		• 9 NOTIFICATION REC		OT 4 COUNTY ( ) IN	IE TO DOLITE 0.4	
04-151744 049500159, 04950		TRAFFIC OPERATION	NS SYSTEM (TOS)			
PR019650	,0100					
	/ /	34B-3072-RSTP	Obligation			-1,878,000
PR019650 Total Obligated:	/ / -1,878	3,000	Obligation Total:	0	0	-1,878,000 -1,878,000
PR019650  Total Obligated: Total Encumbered:	/ / -1,878 4,194	3,000 3,059	_	0	0	
PR019650  Total Obligated: Total Encumbered: Total Expended:	/ / -1,878 4,194 2,085	3,000 3,059 ,173	_	0	0	
PR019650  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -1,878 4,194 2,085 07/10/1	3,000 1,059 ,173 1998	_	0	0	
PR019650  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	/ / -1,878 4,194 2,085 07/10/1 STMENT SCHE	3,000 1,059 ,173 1998 EDULED.	Total:			-1,878,000
PR019650  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,878 -4,194 -2,085 -07/10/1 STMENT SCHE	3,000 1,059 ,173 1998	Total:  TT TO LAKE ST & ON			-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0	-1,878 -4,194 -2,085 -07/10/1 STMENT SCHE	8,000 1,059 ,173 1998 <b>EDULED.</b> ON RTE 1: FULTON S BRIDGE TOLL PLAZA	Total:  TT TO LAKE ST & ON			-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17	-1,878 -4,194 -2,085 -07/10/1 STMENT SCHE	8,000 1,059 ,173 1998 <b>EDULED.</b> ON RTE 1: FULTON S BRIDGE TOLL PLAZA	Total:  TT TO LAKE ST & ON			-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17	-1,878 4,194 2,085 07/10/1 STMENT SCHE	8,000 I,059 ,173 1998 <b>EDULED.</b> ON RTE 1: FULTON S BRIDGE TOLL PLAZA TRAFFIC OPERATION	Total:  ST TO LAKE ST & ON NS SYSTEM (TOS)	RTE 101: DIVISAI		-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17	-1,878 -4,194 -2,085 -07/10/1 STMENT SCHE 030) (1	3,000 4,059 ,173 1998 EDULED. ON RTE 1: FULTON S BRIDGE TOLL PLAZA TRAFFIC OPERATION Q23-3072-RSTP	Total:  Total:  Total:  Total:  Total:  Total:	RTE 101: DIVISAI -1,600,000 -230,000		-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17	-1,878 4,194 2,085 07/10/1 STMENT SCHE 030) G 02/28/1998 02/28/1998 07/20/1999	3,000 4,059 ,173 1998 EDULED. ON RTE 1: FULTON S BRIDGE TOLL PLAZA TRAFFIC OPERATION Q23-3072-RSTP Q61-3072-RSTP	Total:  Total:  Total:  Total:  Total:  Total:	RTE 101: DIVISAI -1,600,000 -230,000 52,940		-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17 PR019500	-1,878 4,194 2,085 07/10/1 STMENT SCHE 030) 02/28/1998 02/28/1998 07/20/1999 07/21/1999	A,000 H,059 H,173 H998 EDULED. ON RTE 1: FULTON S BRIDGE TOLL PLAZA TRAFFIC OPERATION Q23-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP	Total:  Total:	RTE 101: DIVISAI -1,600,000 -230,000 52,940 -52,940	DERO ST TO S/C	-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17	-1,878 -4,194 -2,085 07/10/1 STMENT SCHE 030) 02/28/1998 02/28/1998 07/20/1999 07/21/1999 -1,830	9,000 1,059 1,173 1998 EDULED. ON RTE 1: FULTON S BRIDGE TOLL PLAZA TRAFFIC OPERATION Q23-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP	Total:  Total:  Total:  Total:  Total:  Total:	RTE 101: DIVISAI -1,600,000 -230,000 52,940		-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17 PR019500  Total Obligated:	-1,878 4,194 2,085 07/10/1 STMENT SCHE 030) 02/28/1998 02/28/1998 07/20/1999 07/21/1999 -1,830 2,067	9,000 1,059 1,173 1998 EDULED. ON RTE 1: FULTON S BRIDGE TOLL PLAZA TRAFFIC OPERATION Q23-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP	Total:  Total:	RTE 101: DIVISAI -1,600,000 -230,000 52,940 -52,940	DERO ST TO S/C	-1,878,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLN-DB-6204(0 04-150591 04AMD 97-17 PR019500  Total Obligated: Total Encumbered:	-1,878 4,194 2,085 07/10/1 STMENT SCHE 030) (6 02/28/1998 02/28/1998 07/20/1999 07/21/1999 -1,830 2,067	9,000 1,059 1,173 1998 EDULED. ON RTE 1: FULTON S BRIDGE TOLL PLAZA TRAFFIC OPERATION Q23-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP Q61-3072-RSTP	Total:  Total:	RTE 101: DIVISAI -1,600,000 -230,000 52,940 -52,940	DERO ST TO S/C	-1,878,000

Santa Clara County (5937)

CMLN-6204(031) Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.

04-150264 Traffic Operation System

0493/94 TIP, 04III-A-27

PR002275

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportatio	on Commission (6084	<b>-</b> )			
Santa Clara County (5						
	3/28/1998	Q40-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:	-6,200		Total:	-6,200,597	0	0
Total Encumbered:	7,003					
Total Expended:	5,031,					
Date of Last Activity:	11/02/1					
4A, PROJECT AUTHORI	ZATION (INI	IIA IEU).				
Caltrans (6204) STPL-6204(034) 04-438634 04SCL990003 PR059436		R237; from Guadalupo Orainage & Pump statio		1. I/C		
10	0/22/1999	Q23-3072-RSTP	Obligation	-2,500,000	-2,500,000	
Total Obligated:	-2,500		Total:	-2,500,000	-2,500,000	0
Total Encumbered:	2,500		i Otal.	_,000,000	_,000,000	•
Total Expended:	353,					
Date of Last Activity:	01/14/2	000				
4A, PROJECT AUTHORI	ZATION (INI	ΠΑΤΕD).				
Western Contra Costa		uthority (6226)				
STPLCML-6226(001) PR018239	)					
STPLCML-6226(001) PR018239	3/31/1995	3AZ-6104-CMAQ	Obligation	-354,000		
STPLCML-6226(001) PR018239			Obligation Total:	-354,000 -354,000	0	0
STPLCML-6226(001) PR018239	3/31/1995		_	,	0	0
STPLCML-6226(001) PR018239 03 Total Obligated:	3/31/1995	000	_	,	0	0
STPLCML-6226(001) PR018239 03 Total Obligated: Total Encumbered:	3/31/1995	000 0 0	_	,	0	0
STPLCML-6226(001) PR018239 03 Total Obligated: Total Encumbered: Total Expended:	3/31/1995 -354, 03/31/1	000 0 0	Total:	,	0	0
STPLCML-6226(001) PR018239  03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Oakland (5012) STPL-CML-6226(001) 04-927605 PR018206	3/31/1995 -354, 03/31/1 ) A	000 0 0 995 REA WIDE PARATRANSIT VANS	Total:	-354,000	0	0
STPLCML-6226(001) PR018239  OX Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Oakland (5012) STPL-CML-6226(001) 04-927605 PR018206	3/31/1995 -354, 03/31/1 ) A 2	000 0 0 995 REA WIDE PARATRANSIT VANS	Total:  S /4 BUSES  Obligation	-354,000 -94,000		0
STPLCML-6226(001) PR018239  OX Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Oakland (5012) STPL-CML-6226(001) 04-927605 PR018206	3/31/1995 -354, 03/31/1 ) A 2 1/31/1995 3/28/2000	000 0 995 AREA WIDE PARATRANSIT VANS 3AK-3072-RSTP 3AZ-6103-CMAQ	Total:  S /4 BUSES  Obligation Obligation	-94,000 -354,000	-354,000	
STPLCML-6226(001) PR018239  OX Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Oakland (5012) STPL-CML-6226(001) 04-927605 PR018206  OX Total Obligated:	3/31/1995 -354, 03/31/1 ) A 2	000 0 995 REA WIDE PARATRANSIT VANS 3AK-3072-RSTP 3AZ-6103-CMAQ	Total:  S /4 BUSES  Obligation	-354,000 -94,000		0
STPLCML-6226(001) PR018239  OX Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Oakland (5012) STPL-CML-6226(001) 04-927605 PR018206	3/31/1995 -354, 03/31/1 ) A 2 1/31/1995 3/28/2000	000 0 995 AREA WIDE PARATRANSIT VANS 3AK-3072-RSTP 3AZ-6103-CMAQ	Total:  S /4 BUSES  Obligation Obligation	-94,000 -354,000	-354,000	

Note: All negative values are a liability against balances.

09/30/1997 33D-RSTP

049500095, 04AMN 95-39, 04AMN 97-01, 04AMN 97-10

04-928184

PR019234

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Obligation

-1,972,820

NEW ROADWAY (GAP CLOSURE)

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan	Transportati	on Commission (	6084)			
Solano Transportat	=		•			
•	//	34A-ŔSTP	Obligation			-177,060
	/ /	34A-RSTP	Obligation			-354,120
	06/15/1998	33D-RSTP	Obligation	-1,972,820		
	06/15/1998	34A-RSTP	Obligation			24,180
	06/16/1998	33D-RSTP	Obligation	1,972,820		
Total Obligated:	-2,479	,820	Total:	-1,972,820	0	-507,000
Total Encumbered:	2,479	,820				
Total Expended:	2,442	,010				
Date of Last Activity:	01/26/2	2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			_
RPSTPL-6249(002	,		RSECTION OF VAMDEN	/PEABODY 800+ F	EET NORTH OF	CEMENT HILL RD
04-072084	(	CONSTRUCT NEV	V INTERSECTION			
PR057709						
	06/14/1999	34A-RSTP	Obligation			-1,278,000
Total Obligated:	-2,728		Total:	0	0	-1,278,000
Total Encumbered:			i otai.	· ·	· ·	1,270,000
Total Expended:		0				
Date of Last Activity:		2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLMA-6249(002	2)					
PR019235						
	08/31/1997	33D-RSTP	Obligation	-20,007		
	/ /	34A-RSTP	Obligation	-20,007		-265,590
	12/31/1997	34A-RSTP				
			Obligation			-992,403
	06/28/1999	34A-RSTP	Obligation	00.007		1,257,993
	06/28/1999	33D-RSTP	Obligation	20,007	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total fe	deral funds on this	project from this p	orogram and
Date of Last Activity:	06/28/1	-	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
4A, PROJECT AUTHO						
STPL-6249(003)			EABODY ROAD INTERS	ECTION		
04-928320			N FOR REALIGMENT	LCTION		
049500095, 04AM		W ACCIONIO	TO THE HEIGHTEIT			
PR018190						
	08/31/1997	33D-RSTP	Obligation	-700,000		
Total Obligated:	-700	,000	Total:	-700,000	0	0
Total Encumbered:		,000				
Total Expended:		,190				
Date of Last Activity:						
<b>6A. LOCAL PROGRAI</b>	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

Solano Transportation Authority (6249)

STPL-6249(005) Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.

04-923153 Wideng of 2 Br #23C-0135, 0137 & 1 culvt

049800021 PR056582

04/27/1999 Q24-RSTP Obligation -265,590

Total Obligated: -265,590 Total: -265,590 0

Total Encumbered: 265,590
Total Expended: 0
Date of Last Activity: 05/07/1999

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Clara Valley Transportation Authority (6264)

STPLMA-6264(001) IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.

04-928403 ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR

PR019236

// 34A-RSTP Obligation -2,584,131 // 34A-RSTP Obligation 296,400

Total Obligated: -2,287,731 Total: 0 -2,287,731

Total Encumbered: 2,584,131
Total Expended: 2,584,131
Date of Last Activity: 01/07/1999

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE

San Francisco County (5934)

STPL-6272(001) IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS. 04-928483 COUNTYWIDE TRANSPORTATION PLAN PROJECT

04AMD 97-17 PR018191

10/31/1997 33D-RSTP Obligation -545,000

Total Obligated: -545,000 Total: -545,000 0

Total Encumbered: 545,000
Total Expended: 265,222
Date of Last Activity: 06/26/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Alameda County (5933)

STPL-6273(016) Hesperian Blvd.; from Union City to San Leandro
04-071814 Develop/Intergrate Interconnect Software/data video

04ALA97AM28 PR060122

12/21/1999 Q23-3072-RSTP Obligation -296,575 -296,575

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-296	,575	Total:	-296,575	-296,575	0
Total Encumbered:	335	,575				
Total Expended:		0				
Date of Last Activity:	06/19/2	2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE FIR	RST INVOICE.			
STPL-6273(017)	a	along San Pablo Corri	dor: from 17th in Oak	land to SR4 in City	of Hercules	
04-071824		Dev./intergrate softwa		-		
04ALA97AM27		· ·				
PR060123						
			<b>.</b>			
	12/21/1999	Q23-3072-RSTP	Obligation	-189,454	-189,454	_
Total Obligated:	-189		Total:	-189,454	-189,454	0
Total Encumbered:	214	,454				
Total Expended:	00/40/0	0				
Date of Last Activity:	06/19/2					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE FIR	RST INVOICE.			
Bay Area Air Quality	/ Manageme	nt District (6297)				
CML-6297(001)		Throughout Nine Cour	nty Bay Area			
04-923260	5	Spare The Air Outread	ch Program			
04MTC990015						
PR059092						
	00/00/4000	0.40.040.4.0044.0	O. I	4 7 4 5 0 0 0		
	09/28/1999	Q40-6104-CMAQ	Obligation	-1,745,000		
			o z ga c			
Total Obligated:	-1,745	,000	Total:	-1,745,000	0	0
Total Obligated: Total Encumbered:		,000	-		0	0
Total Obligated: Total Encumbered: Total Expended:	-1,745 1,745	,000 ,000 0	-		0	0
Total Obligated: Total Encumbered: Total Expended:	-1,745	,000 ,000 0	-		0	0
Total Obligated: Total Encumbered:	-1,745 1,745 10/07/1	,000, 000, 0 0 999	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,745 1,745 10/07/1 RIZATION (INI	,000, 000, 0 0 999	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Alameda County (59 STPMA-8801(010)	-1,745 1,745 10/07/1 RIZATION (INI	,000, 000, 0 0 999	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Alameda County (59 STPMA-8801(010)	-1,745 1,745 10/07/1 RIZATION (INI	,000, 000, 0 0 999	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Alameda County (59 STPMA-8801(010)	-1,745 1,745 10/07/1 RIZATION (INI	,000 ,000 0 1999 TIATED).	Total:		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Alameda County (59 STPMA-8801(010)	-1,745 1,745 10/07/1 RIZATION (INI 033)	,000 ,000 0 1999 TIATED).	Total: Obligation		0	-4,306,286
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432	-1,745 1,745 10/07/1 RIZATION (INI	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 34B-3072-RSTP	Total:  Obligation Obligation	-1,745,000		-4,306,286 4,306,286
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Alameda County (59 STPMA-8801(010) PR020432  Total Obligated:	-1,745 1,745 10/07/1 RIZATION (INI 033)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 34B-3072-RSTP 0	Total:  Obligation Obligation Total:	-1,745,000	0	-4,306,286 4,306,286 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered:	-1,745 1,745 10/07/1 RIZATION (INI 033)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 34B-3072-RSTP 0 0	Total:  Obligation Obligation Total:	-1,745,000	0	-4,306,286 4,306,286 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered: Total Expended:	-1,745 1,745 10/07/1 RIZATION (INI 033)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 34B-3072-RSTP 0 0	Total:  Obligation Obligation Total: The total fe	-1,745,000	0 project from this p	-4,306,286 4,306,286 0 orogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,745 1,745 10/07/1 RIZATION (INI 1333)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 34B-3072-RSTP 0 0	Total:  Obligation Obligation Total: The total fe	-1,745,000  O ederal funds on this	0 project from this p	-4,306,286 4,306,286 0 program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered: Total Expended:	-1,745 1,745 10/07/1 RIZATION (INI 033)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 34B-3072-RSTP 0 0	Total:  Obligation Obligation Total: The total fe	-1,745,000  O ederal funds on this	0 project from this p	-4,306,286 4,306,286 0 program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Clara County IMSTPLN-8801(019 PR005798	-1,745 1,745 10/07/1 RIZATION (INI 133)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 0 0 0 0	Obligation Obligation Total: The total fe	-1,745,000  ederal funds on this are ZERO. Total ob	0 project from this p	-4,306,286 4,306,286 0 program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Clara County IMSTPLN-8801(018) PR005798	-1,745 1,745 10/07/1 RIZATION (INI 033) / / / / / (5937) 5)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 0 0 0 0 / /	Obligation Obligation Total: The total for MPO/RTPA	-1,745,000  deral funds on this are ZERO. Total ob	0 project from this p	-4,306,286 4,306,286 0 program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Clara County IMSTPLN-8801(018) PR005798	-1,745 1,745 10/07/1 RIZATION (INI 033) / / / (5937) 5) 04/30/1995 07/31/1996	34B-3072-RSTP 34B-3072-RSTP 0 0 0 //	Obligation Obligation Total: The total fe MPO/RTPA Obligation Obligation	-1,745,000  ederal funds on this are ZERO. Total ob	0 project from this p	-4,306,286 4,306,286 0 rogram and eflect other feder
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Alameda County (59 STPMA-8801(010) PR020432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Clara County IMSTPLN-8801(018) PR005798	-1,745 1,745 10/07/1 RIZATION (INI 033) / / / / / (5937) 5)	,000 ,000 0 1999 TIATED). 34B-3072-RSTP 0 0 0 0 / /	Obligation Obligation Total: The total for MPO/RTPA	-1,745,000  deral funds on this are ZERO. Total ob	0 project from this p	-4,306,286 4,306,286 0 orogram and

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,467,0 07/31/19	0		0 deral funds on this are ZERO. Total ob		_
1B, CANCELLED - PRO	JECT REVIEW	ED.				
Sonoma County (5920 DE-STPL-A041(801) 04-929384 PR002635	ST	ONY POINT RD: F CONSTRUCTION	PETALUMA BLVD TO & WIDENING	SR 12		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-9,985,3 10,041,7 9,901,6 04/27/19	97 54 99	Obligation Total: RST INVOICE.	-1,594,000 -1,594,000	0	0
Santa Clara County (5 RS-STPL-C073(007) 04-929282 PR012825	Sa	nta Teresa - Highla DNDTRUCT/RECOM	nd to California NSTRUCT 2 LN HIGH	WAY		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-462,0 500,0 429,2 07/22/19	00 26 99	Obligation Total: RST INVOICE.	-220,000 -220,000	0	0
<b>Hayward (5050)</b> CRPSTPLN-L089(20 PR002485	08)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final youcher sent t	-879,8 2,928,0 2,928,0 05/20/19	57 57	Obligation Total:	-879,800 -879,800	0	0
San Francisco Count STPLZ-L089(893) 04-929761 04HBRR98/99 PR002488	y <b>(5934)</b> ON	N 3RD STREET BR RIDGE REHAB/SEIS	IDGE AT CHANNEL S	STREET WATERW	'AY.	
0 1.	1/28/1992 2/22/1998	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-371,826 371,826 -610,693 610,693		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Code	Transaction Type	Sub	BB/CMA Dject OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-10	206,16	<b>37</b>	Total:		0	0	0
Total Encumbered:	11	063,38	88		l federal funds	on this	project from this	program and
Total Expended:	8,	080,95	8				• •	
Date of Last Activity:	06/	13/200	0	MPO/RI	PA are ZERO.	i otai o	bilgated amounts	reflect other federal
6A, LOCAL PROGRAM	IS ACCO	JNTING	RECEIVES THE FIR	RST INVOICE.				
STPMA-P001(313)								
PR020435								
	/ /	3	4B-3072-RSTP	Obligation				-1,734,485
	/ /	3	4B-3072-RSTP	Obligation				1,734,485
Total Obligated:			0	Total:		0	0	0
Total Encumbered:			0		l federal funds	on this	project from this	program and
Total Expended: Date of Last Activity:		/	0 /					reflect other federal
			Tot	al Obligations	-544,145,	350	-45,931,771	-61,912,274
	Metro	-		AQ Balance:	116,344	064	13,404,075	-1,122,850
		(1	ncludes prior FFY Amou	nt Loaned:		0	0	0
			04	Balance:	116,684,	659	13,404,075	-1,122,850

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 05 MPO: Morro Bay (539	1)					
0	5/31/1993	33D-RSTP	Transfer	141,949		
Exchange Fund Trans	sfers					
0-	4/01/1999	33D-RSTP	Transfer	-141,949		
			Total Transfers	0	0	0
		_	Morro Bay +CMAQ Balance:	0	0	0
		(Includes prior) A	r FFY carry over.) mount Loaned:	0	0	0

06/29/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Monterey Co						
COMBINED ROAD	PLAN TRANS	SFERS				
	04/30/1994	33D-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			Monterey County P+CMAQ Balance:	340,429	0	0
		(includes prio	r FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obis	po County (	5949)				
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	21,779		
	04/30/1994	33D-RSTP	Transfer	97,314		
CRP TRANSFERS T	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	14,208		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	46,986		
	10/31/1995	33D-RSTP	Transfer	10,291		
			Total Transfers	190,580	0	0
		RSTF	is Obispo County P+CMAQ Balance:	190,580	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency		0.1	Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbar	a County (59	51)				
COMBINED ROAD I		-				
	04/30/1994	33D-RSTP	Transfer	188,816		
	04/30/1994	33D-RSTP	Transfer	162,507		
CRP TRANSFERS 1	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	46,494		
CORRECTION-TRF	TO SANTA B	ARBARA COUN	NTY			
	11/30/1997	33D-RSTP	Transfer	148,549		
			Total Transfers	546,367	0	0
		Sant	a Barbara County	540.007	•	0
		RSTF	P+CMAQ Balance:	546,367	0	0
			r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
			, , , , , , , , , , , , , , , , , , ,			
District 05	D - 11 - 0		(0000)			
MPO: Council Of Sa	in Benito Co	unty Governments	(6060)			
	09/30/1992	33D-RSTP	Apportionment	181,028		
	09/30/1992	35A-RSTP	Apportionment	35,947		
	09/30/1992	34A-RSTP	Apportionment			52,070
	09/30/1992	320-6106-CMAQ	Apportionment	112,774		
	10/01/1992	33D-RSTP	Apportionment	213,513		
	10/01/1992	35A-RSTP	Apportionment	30,685		
	10/01/1992	34A-RSTP	Apportionment	50,000		56,315
	10/01/1992	320-6106-CMAQ	Apportionment	134,849		00,010
	40/04/4000			400 700		
	10/01/1993	320-6106-CMAQ	Apportionment	133,768		
	10/01/1993	35A-RSTP	Apportionment	25,905		70.074
	10/01/1993	34A-RSTP	Apportionment	245 240		73,071
	10/01/1993	33D-RSTP	Apportionment	215,249		
	10/01/1994	320-6106-CMAQ	Apportionment	135,686		
	10/01/1994	35A-RSTP	Apportionment	19,641		
	10/01/1994	34A-RSTP	Apportionment			123,804
	10/01/1994	33D-RSTP	Apportionment	211,816		
	10/01/1995	320-6106-CMAQ	Apportionment	117,001		
	10/01/1995	35A-RSTP	Apportionment	39,184		
	10/01/1995	34A-RSTP	Apportionment	,		30,539
	10/01/1995	33D-RSTP	Apportionment	212,105		
	05/20/1996	320-6106-CMAQ	Apportionment	68		
	03/20/1990	320-0100-CIVIAQ	Apportioninient	00		
	12/31/1996	320-6106-CMAQ	Apportionment	133,085		
	12/31/1996	35A-RSTP	Apportionment	43,568		
	12/31/1996	34A-RSTP	Apportionment			30,482
	12/31/1996	33D-RSTP	Apportionment	282,846		
	04/16/1998	Q60-RSTP	Apportionment	11,794		
	04/16/1998	Q24-RSTP	Apportionment	296,418		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 04	UA AMINT	to OA
	09/24/1998	Q70-RSTP	Apportionment	8,251		
	09/24/1998	Q80-RSTP	Apportionment	-,		781
	09/24/1998	Q40-6106-CMAQ	Apportionment	190,413		
	10/01/1998	Q24-RSTP	Apportionment	360,099		
	10/01/1998	Q40-6106-CMAQ	Apportionment	230,614		
	10/01/1999	Q24-RSTP	Apportionment	391,057	339,046	
	10/01/1999	Q40-6106-CMAQ	Apportionment	257,249	223,034	
		Total A	apportionments	4,024,613	562,081	367,062
Exchange Fund Tra	nsfers					
	06/28/1993	33D-RSTP	Transfer	-394,541		
	06/28/1993	34A-RSTP	Transfer			-108,385
	06/28/1993	35A-RSTP	Transfer	-66,632		
COMBINED ROAD F	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	1		
Exchange Fund Tra	nsfers					
	06/27/1994	35A-RSTP	Transfer	-25,905		
	06/27/1994	34A-RSTP	Transfer	,		-73,071
	06/27/1994	33D-RSTP	Transfer	-60,923		
	07/18/1994	33D-RSTP	Transfer	-154,327		
	06/06/1995	33D-RSTP	Transfer	-195,362		
	06/27/1995	33D-RSTP	Transfer	-16,454		
	06/27/1995	35A-RSTP	Transfer	-19,641		
	06/27/1995	34A-RSTP	Transfer			-123,804
	10/30/1996	33D-RSTP	Transfer	-52,206		
	10/30/1996	35A-RSTP	Transfer	-39,184		
	10/30/1996	34A-RSTP	Transfer			-30,539
	10/30/1996	33D-RSTP	Transfer	-159,899		
Note: All negative	values are a	liability against balar	nces.			
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District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	04/16/1997	33D-RSTP	Transfer	-85,849		
	04/16/1997	35A-RSTP	Transfer	-43,568		
	04/16/1997	34A-RSTP	Transfer			-30,482
	04/16/1997	33D-RSTP	Transfer	-196,997		
1995/96 APPORTION	NMENT ADJ	USTMENT				
	09/30/1997	320-6106-CMAQ	Transfer	-1,086		
	12/17/1997	35A-RSTP	Transfer	-8,526		
	12/17/1997	34A-RSTP	Transfer	0,020		4,062
	12/17/1997	33D-RSTP	Transfer	1,257		.,552
Exchange Fund Tra	nsfers					
	04/16/1998	Q24-RSTP	Transfer	-139,854		
	04/16/1998	Q60-RSTP	Transfer	-11,794		
	04/16/1998	Q70-RSTP	Transfer	-8,251		
STEA APPORTIONN	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	781		
	05/01/1998	Q80-RSTP	Transfer	701		-781
Exchange Fund Tra	nsfers					
	01/06/1999	Q24-RSTP	Transfer	-157,345		
	07/14/1999	Q24-RSTP	Transfer	-159,899		
1998/99 Council of	San Benito (	Cnty State Ma				
	02/23/2000	Q24-RSTP	Transfer	-200,200	-173,573	
			Total Transfers	-2,196,404	-173,573	-363,000
Hollister (5047) STPLHG-5047(001	) :	S.R. 156/Wright Rd.		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,6 6	
 PR018899						
			O. I	0.052		
	03/31/1993	33D-RSTP	Obligation	8,853		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		,000 ,858	Total: The total fee	0 deral funds on this	0 project from this p	0 program and
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/21/1		MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
San Benito County CML-5943(007) 05-140994 PR001879	Ş	Sunny Slope Rd - Mem Bike Lane - Shoulder V				
	09/30/1993	320-6106-CMAQ	Obligation	-16,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0 0 1993	Total:	-16,000	0	0
CML-5943(011) 05-141174 PR001880		SR 25 Tres Pinos to Su Bike Lane - Shoulder w	•			
	09/30/1993	320-6106-CMAQ	Obligation	-10,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,623 0 0 1993	Total:	-10,623	0	0
CML-5943(026) 05-929990 05N/A PR050780	I	N SAN BENITO COUN BUS SHELTERS, BEN			3	
	05/15/1998	3AZ-6106-CMAQ	Obligation	-27,442		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,442 0 0 998	Total:	-27,442	0	0
Council Of San Ber CML-6060(001) 05-929879 05CML606001 PR001970	'	iovernments (6060) WITHIN CITY LIMITS ( PURCHASE AND INST			DNS.	
	03/31/1997 05/31/1997	320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation	-885 -26,557		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	27 06/30/1		Obligation Total:	-2 -27,444	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		<b>Transaction</b>	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Council Of Sa	an Benito Cou	unty Governments (6	060)			
Council Of San Ben CML-6060(005) 05-927146 05CML PR061543	, II	<b>overnments (6060)</b> N SAN BENITO ON SA Bike Path	AN JUAN HIGHWAY	FROM CITY OF S	AN JUAN BATIS	TA TO SR 101
	04/12/2000	Q40-6106-CMAQ	Obligation	-111,000	-111,000	
Total Obligated:	-111,	,000	Total:	-111,000	-111,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/12/2	000				
		Tota	al Obligations	-192,509	-111,000	0
	Council Of S		AQ Balance:	1,635,700	277,507	4,062
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05						

District 05

MPO: Santa Barbara County Association Of Governments (6090)

09/30/1992	33D-RSTP	Apportionment	1,809,757	
09/30/1992	35A-RSTP	Apportionment	362,058	
09/30/1992	34A-RSTP	Apportionment		524,444
09/30/1992	320-6105-CMAQ	Apportionment	1,135,844	
40/04/4000	000 0000	A	0.407.040	
10/01/1992	33D-RSTP	Apportionment	2,137,019	
10/01/1992	35A-RSTP	Apportionment	309,058	507.004
10/01/1992	34A-RSTP	Apportionment	4.050.400	567,201
10/01/1992	320-6105-CMAQ	Apportionment	1,358,188	
10/01/1993	320-6105-CMAQ	Apportionment	1,347,296	
10/01/1993	35A-RSTP	Apportionment	260,910	
10/01/1993	34A-RSTP	Apportionment		735,960
10/01/1993	33D-RSTP	Apportionment	2,167,961	
10/01/1994	320-6105-CMAQ	Apportionment	1,366,606	
10/01/1994	35A-RSTP	Apportionment	197,823	
10/01/1994	34A-RSTP	Apportionment		1,246,942
10/01/1994	33D-RSTP	Apportionment	2,133,383	
10/01/1995	320-6105-CMAQ	Apportionment	1,178,410	
10/01/1995	35A-RSTP	Apportionment	394,659	
10/01/1995	34A-RSTP	Apportionment	·	307,580
10/01/1995	33D-RSTP	Apportionment	2,136,289	
05/20/1996	220 6405 CMAO	Apportionment	692	
03/20/1990	320-6105-CMAQ	Apportionment	682	
12/31/1996	320-6105-CMAQ	Apportionment	1,340,407	
12/31/1996	35A-RSTP	Apportionment	438,811	
12/31/1996	34A-RSTP	Apportionment		307,007
12/31/1996	33D-RSTP	Apportionment	2,848,792	
09/24/1998	Q24-RSTP	Apportionment	2,985,485	
09/24/1998	Q70-RSTP	Apportionment	83,106	
09/24/1998	Q40-6105-CMAQ	Apportionment	2,876,689	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbar	a County As:	sociation Of Govern	nments (6090)			
	09/24/1998	Q80-RSTP	Apportionment			7,867
	09/24/1998	Q60-RSTP	Apportionment	118,784		,
	10/01/1998	Q24-RSTP	Apportionment	3,626,876		
	10/01/1998	Q40-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q24-RSTP	Apportionment	3,938,674	3,414,830	
	10/01/1999	Q40-6105-CMAQ	Apportionment	3,886,420	3,369,526	
		Total A	Apportionments	43,924,017	6,784,356	3,697,001
Exchange Fund Tra	ınsfers					
	06/29/1993	35A-RSTP	Transfer	-671,116		
	06/29/1993	34A-RSTP	Transfer	-071,110		-1,091,645
	06/29/1993	33D-RSTP	Transfer	-2,960,546		-1,091,043
	00/29/1993	33D-K31F	Hansiei	-2,900,340		
	07/27/1993	33D-RSTP	Transfer	-916,230		
	07/18/1994	33D-RSTP	Transfer	-1,713,545		
	07/18/1994	35A-RSTP	Transfer	-260,910		
	07/18/1994	34A-RSTP	Transfer			-735,960
	10/07/1994	33D-RSTP	Transfer	-458,115		
	06/26/1995	33D-RSTP	Transfer	-1,675,278		
	06/26/1995	35A-RSTP	Transfer	-197,823		
	06/26/1995	34A-RSTP	Transfer	101,020		-1,246,942
	33/23/1000	5 // NOTI	Tallolol			1,2 10,072
	09/11/1995	33D-RSTP	Transfer	-458,115		
	09/11/1996	33D-RSTP	Transfer	-1,985,754		
	09/11/1996	35A-RSTP	Transfer	-394,659		
			2	,		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
96/97 SANTA BARB	ARA CNTY A	ASSOC. GOV. EXC FI	ND			
	05/29/1997	33D-RSTP	Transfer	-2,537,503		
	05/29/1997	35A-RSTP	Transfer	-438,811		
96/97 SANTA BARB	ARA CNTY A	ASSOC. GOV EXC FN	IDS			
	05/29/1997	34A-RSTP	Transfer			-160,181
Exchange Fund Tra	nsfers					
	05/29/1997	33D-RSTP	Transfer	-458,115		
	06/23/1997	34A-RSTP	Transfer			-454,406
	06/23/1997	33D-RSTP	Transfer	-3,709		
1995/96 APPORTIO	NMENT ADJI	USTMENT				
	09/30/1997	320-6105-CMAQ	Transfer	-10,936		
CRP TRANSFERS T	O RSTP 33E	)				
	11/21/1997	33D-RSTP	Transfer	148,549		
	11/21/1997	33D-RSTP	Transfer	242,173		
ENTRY TO BACKOU	JT ORIGINAL	_ ENTRY				
	11/21/1997	33D-RSTP	Transfer	-242,173		
CRP TRANSFERS T	11/21/1997	33D-RSTP	Transfer	-148,549		
CRF TRANSFERS I	O K31F 33D	(SECOND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	242,173		
	11/21/1997	33D-RSTP	Transfer	148,549		
CORRECTION-TRF	TO SANTA B	SARBARA COUNTY				
	11/30/1997	33D-RSTP	Transfer	-148,549		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-85,871		
	12/17/1997	34A-RSTP	Transfer	,		40,917

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRI	ATION ADJU	STMENT				
	12/17/1997	33D-RSTP	Transfer	12,665		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	118,784		
	05/01/1998	Q60-RSTP	Transfer	-118,784		
	05/01/1998	Q24-RSTP	Transfer	83,106		
	05/01/1998	Q70-RSTP	Transfer	-83,106		
	05/01/1998	Q24-RSTP	Transfer	7,867		
	05/01/1998	Q80-RSTP	Transfer			-7,867
Exchange Fund Tra	ansfers					
	05/06/1998	33D-RSTP	Transfer	-1,004,482		
	06/01/1999	Q24-RSTP	Transfer	-3,168,761		
	06/01/1999	Q24-RSTP	Transfer	-458,115		
1999/00 Santa Barb	oara County A	Assoc. of Govt.				
	05/08/2000	Q24-RSTP	Transfer	-3,480,559	-3,017,644	New1
Exchange Fund Tra	ansfers					
	05/08/2000	Q24-RSTP	Transfer	-458,115	-397,185	New1
FTACML-6007(008)	/CA-90-X985/	SANTA BARBARA I	ME			
	05/09/2000	QC1-6105-CMAQ	Transfer	-778,000	-674,526	New1
			Total Transfers	-24,312,362	-4,089,356	-3,656,084
<b>Santa Barbara (500</b> CML-5007(003) PR001546	7)					
	11/30/1993	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:			Total:	-177,060	0	0
Total Encumbered		,000	i otal.	,	-	-
Total Expended:		,000				
Date of Last Activity:	01/26/1	1995				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FI	RST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05	a Caunty Aas	acciption Of Covern	aanta (6000)			
Santa Barbara (500° CML-5007(010) PR001547		sociation Of Governn	ients (6090)			
	06/30/1994	320-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	200 04/12/1	,000 ,000	Total:	-177,060	0	0
STPL-5007(011)		SOUTH SANTA BARB				
05-141814 PR017323		JPGRADE COMPUTE		JFT)		
	07/31/1994	33D-RSTP	Obligation	-61,971		
	05/31/1996	33D-RSTP	Obligation	-8,029		
	06/19/1998	33D-RSTP	Obligation	1,708		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	68 68 06/19/1	,291 ,291 ,291 998 9 NOTIFICATION RECE	Total:	-68,291	0	0
CML-5007(013) 05-929740 05N/A PR001548	I F	N THE CITY OF SANT PROGRAM 95/96. RANS. DEMAND MAI	A BARBARA TRAN		AND MANAGEM	IENT/RIDE SHARE
	10/31/1995	320-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-177 200 200 05/16/1	,060 ,000 ,000	Total:	-177,060	0	0
CML-5007(014) 05-929884 05CML500714 PR001549	(	CITY OF SANTA BARE TRANSPORTATION D	BARA TRANSPORTA		ANAGEMENT; F	Y 96/97
	03/31/1997	320-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER F	200 06/05/1	,000 ,000	Total:	-177,060	0	0

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbara	a County Ass	sociation Of Governm	nents (6090)			
Santa Barbara (5007		N. T. I.E. O.T. ( O.E. O.A.) I		011110 04014 504		DD TO 100
CML-5007(015) 05-927004		N THE CITY OF SANT BANOS DEL MAR	A BARBARA IN PER	SHING PARK FRO	DM MONTECTIO	RD TO LOS
05-927004		CONSTRUCT CLASS	1 RIKEWAY			
05CML	`	30110111001 02/100	I DIKEWATI			
PR051560						
	06/28/1998	320-6105-CMAQ	Obligation	-39,838		
	06/28/1998	320-6105-CMAQ	Obligation	39,838		
	07/16/1998	320-6105-CMAQ	Obligation	-39,838		
Total Obligated:		,838	Total:	-39,838	0	0
Total Encumbered:		,000	i Otai.	20,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:	07/16/1	998				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Lompoc (5080)	,	TA Transfer 000 000				
CML-5080(002)	ľ	FTA Transfer 988,000				
PR001649						
	03/31/1994	3AZ-6105-CMAQ	Obligation	-988,000		
Total Obligated:	-988		Total:	-988,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	03/31/1	-				
CML-5080(003)		N THE CITY OF LOMF	POC - FTA TRANSFE	R CA-90-X710		
05-929749		TDM/CNG CONVERSION				
05N/A			·			
PR001650						
	10/31/1995	3AZ-6105-CMAQ	Obligation	-441,000		
Total Obligated:	-441		Total:	-441,000	0	0
		0	i otai.	, - 00	•	· ·
Total Encumbered:						
_		0				
Total Encumbered:	10/31/1	995				
Total Encumbered: Total Expended: Date of Last Activity: CML-5080(004)		-	POC			
Total Encumbered: Total Expended: Date of Last Activity:	I	995				
Total Encumbered: Total Expended: Date of Last Activity: CML-5080(004) 05-929807	I	995 N THE CITY OF LOMF				
Total Encumbered: Total Expended: Date of Last Activity: CML-5080(004) 05-929807 05CML5080-4 PR001651	I	995 N THE CITY OF LOMF		-325,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		_				
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
Date of Last Activity: 1B, CANCELLED - PR						
CML-5080(005)			POC URBANIZED AF	REA. FTA TRANSF	ER CA-90-X760	
05-929814	IM	IPLEMENT TDM PR	OGRAM - 95/96			
05N/A						
PR001652						
	06/30/1996	3AZ-6105-CMAQ	Obligation	-27,000		
Total Obligated:	-27,0	000	Total:	-27,000	0	0
Total Encumbered:		0	i Ulai.	_,,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
CML-5080(006)	CI	TY OF LOMPOC BE	TWEEN A & V STRE	ET		
05-929978	C	ONSTR EAST-WEST	Γ CHANNEL CLASS I	BIKEWAY		
05CML						
PR050020						
	04/21/1998	320-6105-CMAQ	Obligation	-17,706		
Total Obligated:	-17,7	706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/21/19	98				
CML-5080(007)		the City of Lompoc				
05-927011	CI	NG engine replacem	ent for 2 Transit buse	S		
05CML						
PR052220						
	08/06/1998	320-6105-CMAQ	Obligation	-51,000		
Total Obligated:	-51,0	000	Total:	-51,000	0	0
Total Encumbered:	51,0	000	2			
Total Expended:		0				
Date of Last Activity:	09/21/19	98				
4A, PROJECT AUTHO	RIZATION (INITI	ATED).				
CML-5080(008)		THE CITY OF LOM				
05-927020	Pl	JRCHASE/INSTALL	SKIP MOUNTED CN	G FUELING EQUI	Р	
05CML						
PR052720						
	09/08/1998	320-6105-CMAQ	Obligation	-181,000		
Total Obligated:	-181,0	000	Total:	-181,000	0	0
Total Encumbered:	181,0	000				
Total Expended:		0				
Date of Last Activity:		98				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation Of Governm	ents (6090)			
Lompoc (5080) CML-5080(009) 05-927025 05CML PR053540		In the City of Lompoc Purchase 3 CNG Fleet Vehicle				
	10/26/1998	320-6105-CMAQ	Obligation	-94,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	94 12/23/1		Total:	-94,000	0	0
<b>Santa Maria (5138)</b> CML-5138(001)	F	FTA CA-90-X589 1 C	ASG Bos.			
 PR001704						
	12/31/1993	3AZ-6105-CMAQ	Obligation	-176,000		
	07/31/1997	3AZ-6105-CMAQ	Obligation	20,000		
Total Obligated:	-156	5,000	Total:	-156,000	0	0
Total Encumbered:		0				
Total Expended:	07/31/1	0				
Date of Last Activity:  CML-5138(004) 05-929736  05N/A PR001705	I	N THE CITY OF SANT WEST MAIN ST CONSTRUCT BIKEWA		SANTA MARIA RAILF	ROAD BIKEWA'	Y: SKYWAY DR TO
	12/31/1995	320-6105-CMAQ	Obligation	-53,118		
	07/31/1997	320-6105-CMAQ	Obligation	-466,553		
Total Obligated: Total Encumbered: Total Expended:		7,000 0	Total:	-519,671	0	0
Date of Last Activity: 4A, PROJECT AUTHO						
CML-5138(005) 05-929750 05N/A PR001706	I	N THE CITY OF SANT PURCHASE 24 PASSE		ANSFER CA-90-X70	5	
	10/31/1995	3AZ-6105-CMAQ	Obligation	-172,770		
Total Obligated:		2,770	Total:	-172,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1	1 3 3 3				_

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation Of Governn	nents (6090)			
Santa Maria (5138) CML-5138(009) 05-927014 05CML PR052321		N THE CITY OF SANT PURCHASE DUEL FU				
	08/13/1998	320-6105-CMAQ	Obligation	-30,000		
	10/22/1999	320-6105-CMAQ	Obligation	5,226	5,226	
	03/29/2000	320-6105-CMAQ	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	24 24 03/29/2	,773 ,773 ,773 2000 <b>9 NOTIFICATION RECE</b>	Total:	-24,773	5,226	0
CML-5138(010) 05-927015 05CML PR052322	-	N THE CITY OF SANT PURCHASE&INSTALL		JEL MAKER		
	08/13/1998	320-6105-CMAQ	Obligation	-25,000		
	10/27/1999	320-6105-CMAQ	Obligation	6,198	6,198	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	18	,802 ,802 0 1999	Total:	-18,802	6,198	0
4A, PROJECT AUTHO		TIATED).				
CML-5138(011) 05-927026 05N/A PR053640	J	N THE CITY OF SANT PURCHASE ONE BUS				
	11/05/1998	320-6105-CMAQ	Obligation	-190,000		
	11/12/1998	3AZ-6105-CMAQ	Obligation	-190,000		
	11/28/1998	320-6105-CMAQ	Obligation	190,000		
Total Obligated: Total Encumbered:		0	Total:	-190,000	0	0
Total Expended:		0				
Date of Last Activity:	11/20/	1 3 3 0				
Solvang (5443) CML-5443(001) 05-929926 05CML544301 PR001823		N THE CITY OF SOLV		NTADO CREEK BR	IDGE.	
	07/31/1997	320-6105-CMAQ	Obligation	-18,883		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,883 ,333	Total:	-18,883	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/18/1					
CML-5443(002) 05-929927 05CML544302 PR001824	I	N THE CITY OF SOLV	•	246 FROM 5TH S	T TO CITY LIMITS	
	07/31/1997	320-6105-CMAQ	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	63		Total:	-56,000	0	0
Santa Barbara Cou CML-5951(002) 05-141184 PR001905		San Marcos Rd @ San	ı Antonio Cr Br. #51C	-070		
	11/30/1993	320-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	200	,000 0 994	Total:	-177,060	0	0
CML-5951(005) 05-141234 05CML5951-5 PR001906	I	n Santa Barbara Coun Coordinating Signal Sy	•	storke Rd to Modoo	c Rd.	
	02/28/1994 07/31/1996 07/31/1997	320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ	Obligation Obligation Obligation	-110,662 -230,178 57,102		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-283 320 220	,738 ,500 ,353	Total:	-283,738	0	0
		NG RECEIVES THE FIR				
CML-5951(009) 05-141764 PR001907		SANTA BARBARA CO FRANS. DEMAND AMI	· ·	~		
	06/30/1994	320-6105-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1	0 0 995	Total:	-177,060	0	0
4A, PROJECT AUTHO CML-5951(035) 05-929808 05CML595135 PR001908	li .	N SANTA BARBARA RANSPORTATION D				
	05/31/1996	320-6105-CMAQ	Obligation	-177,000		
Total Obligated: Total Encumbered: Total Expended:	06/30/1996 320-6105-CMAQ -177,060 200,000 0 09/30/1996		Obligation Total:	-60 -177,060	0	0
Date of Last Activity: 4A, PROJECT AUTHO						
CML-5951(036) 05-929811 05CML595136 PR001909		N SANTA BARBARA RANSPORTATION D		ENT		
	07/31/1996	320-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/08/1	000 0 996	Total:	-177,060	0	0
CML-5951(044) 05-929989 05CML PR050364	C	COUNTY OF SANTA E	_	O PINTADO RD: S	SR 246 TO BUELT	ON
	04/28/1998	320-6105-CMAQ	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	422, 08/19/1	549 0 998	Obligation Total:	-329,818 -374,083	0	0
CML-5951(049) 05-929931 05CML595149 PR001910	11	N SANTA BARBARA CONSTRUCT CLASS		GIO RD FROM SR	246 TO LONGVIE	EW LN
	08/31/1997	320-6105-CMAQ	Obligation	-22,132		
(	06/29/1998 06/29/1998	320-6105-CMAQ 33D-RSTP	Obligation Obligation	-135,868 -24,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-182,000 202,476 0		Total:	-182,000	0	0
Date of Last Activity:	07/08/1					
4A, PROJECT AUTHOR CML-5951(050) 05-929933 05CML595150 PR001911	1	n Santa Barbara Coun Construct Class II Bikel	-	non Green to Pacif	ic Oaks	
0	08/31/1997	320-6105-CMAQ 320-6105-CMAQ	Obligation Obligation	-13,280 -60,605		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		320-6105-CMAQ ,000 ,459 0 998	Obligation Total:	885 -73,000	0	0
4A, PROJECT AUTHOR						
CML-5951(052) 05-929956 05CML PR052781		N SANTA BARBARA ( .OMPOC PARK & RID		N AVE AND 7TH S	IKEEI	
C	9/14/1998	320-6105-CMAQ	Obligation	-103,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	09/21/1	,000 0 998	Total:	-103,000	0	0
Santa Barbara Metro CML-6007(002) PR001933	politan Trar	nsit District (6007)				
C	01/31/1995	3AZ-6105-CMAQ	Obligation	-113,318		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-113 01/31/1	,318 0 0	Total:	-113,318	0	0
CML-6007(003) 05-929816 05N/A	I.	N SANTA BRABARA N TTA TRANSFER CA-90			TE S	
PR001934						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		0	Total:	-304,000	0	0
Date of Last Activity:  CML-6007(004)  05-929935  05SB04Z, 05_SB0  PR001935	IN OF	96 SANTA BARBARA ( PERATION OF FIXEI				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-304,0	0	Obligation Total:	-304,000 -304,000	0	0
CML-6007(005) 05-929939 05CML PR001936		SANTA BARBARA ( PERATING ASST. FO			TLE	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-101,0 101,0 11/05/19	00 0 97	Obligation Total:	-101,000 -101,000	0	0
4A, PROJECT AUTHO CML-6007(006) 05-929940 05CML PR001937	IN	SANTA BARBARA ( PERATING ASST. FO			ESS ROUTE	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	203,000 0 11/05/1997		Obligation Total:	-203,000 -203,000	0	0
CML-6007(007) 05-927093 0596/9AM3&7 PR056100		NTA BARBARA MU PERATING ASSIST F			ANT NO. CA-90-	X907
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/25/1999 -203,0	0	Obligation Obligation Total:	-2,079,864 1,876,864 -203,000	0	0

Santa Barbara County Association Of Governments (6090)

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbara	County Ass	ociation Of Governm	nents (6090)			
Santa Barbara Count CML-6090(001) 05-140974 PR002020		on Of Governments ( 5.B. Co/Purchase Shut				
O	7/31/1993	3AZ-6105-CMAQ	Obligation	-523,035		
Total Obligated:	-523,	035	Total:	-523,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1	994				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
		Tota	al Obligations	-7,248,388	11,424	0
Santa B	arbara Coui		AQ Balance:	12,363,265	2,706,424	40,917
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05					
MPO: San Luis Obispo Council	Of Governments	(6096)			
09/30/1992	33D-RSTP	Apportionment	1,067,250		
09/30/1992	35A-RSTP	Apportionment	212,726		
09/30/1992	34A-RSTP	Apportionment			308,136
10/01/1992	33D-RSTP	Apportionment	1,259,510		
10/01/1992	35A-RSTP	Apportionment	181,586		
10/01/1992	34A-RSTP	Apportionment			333,257
10/01/1993	35A-RSTP	Apportionment	153,297		
10/01/1993	34A-RSTP	Apportionment			432,411
10/01/1993	33D-RSTP	Apportionment	1,273,779		
10/01/1994	35A-RSTP	Apportionment	116,230		
10/01/1994	34A-RSTP	Apportionment			732,638
10/01/1994	33D-RSTP	Apportionment	1,253,462		
10/01/1995	35A-RSTP	Apportionment	231,880		
10/01/1995	34A-RSTP	Apportionment			180,718
10/01/1995	33D-RSTP	Apportionment	1,255,171		
12/31/1996	35A-RSTP	Apportionment	257,822		
12/31/1996	34A-RSTP	Apportionment			180,381
12/31/1996	33D-RSTP	Apportionment	1,673,799		
03/30/1998	Q24-RSTP	Apportionment	1,754,112		

Apportionment

Apportionment

Apportionment

Apportionment

09/24/1998

09/24/1998

09/24/1998

10/01/1998

Q70-RSTP

Q80-RSTP

Q60-RSTP

Q24-RSTP

48,828

69,791

2,130,959

Page

4,622

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
	10/01/1999	Q24-RSTP	Apportionment	2,314,155	2,006,372	
		<b>42 9</b>	Total Apportionments	15,254,357	2,006,372	2,172,163
	09/30/1992	3AA-RSTP	Transfer	84,800		
	09/30/1992	33D-RSTP	Transfer	-84,800		
Exchange Fund Trai	nsfers					
	06/29/1993	35A-RSTP	Transfer	-220,177		
	06/29/1993	34A-RSTP	Transfer			-478,060
	06/29/1993	34A-RSTP	Transfer			-163,333
	06/29/1993	35A-RSTP	Transfer	-174,135		
	06/29/1993	33D-RSTP	Transfer	-1,606,805		
	07/21/1993	33D-RSTP	Transfer	-51,972		
	40/04/4000	044 DOTD	<del>-</del> ,	0.44.000		
	10/01/1993	3AA-RSTP	Transfer	244,000		
	10/01/1993	33D-RSTP	Transfer	-244,000		
	10/01/1993 10/01/1993	33E-RSTP 33D-RSTP	Transfer Transfer	257,883 -257,883		
Exchange Fund Trai		33D-K31F	Hallstei	-237,003		
	07/18/1994	33D-RSTP	Transfer	-478,060		
	09/09/1994	33D-RSTP	Transfer	-797,892		
	09/09/1994	35A-RSTP	Transfer	-153,297		
	09/09/1994	34A-RSTP	Transfer	-100,281		-432,411
STP-STATE FLEXIB						702,411
	00/20/4004	2AN DOTE	Tag:	400.000		
APPORTIONMENT T	09/30/1994 <b>TRANSFER</b>	3AN-RSTP	Transfer	468,000		
	10/01/1994	33D-RSTP	Transfer	328,800		
	10/01/1994	3AA-RSTP	Transfer	-328,800		

15:49:56

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	nsfers					
	05/22/4005	22D DCTD	Transfer	-407,402		
	05/22/1995 05/22/1995	33D-RSTP 35A-RSTP	Transfer	-116,230		
	05/22/1995	34A-RSTP	Transfer	-110,230		722 620
	05/22/1995	34A-R31P	Transier			-732,638
	06/08/1995	33D-RSTP	Transfer	-478,060		
	09/09/1996	33D-RSTP	Transfer	-863,773		
	09/09/1996	35A-RSTP	Transfer	-231,880		
	09/09/1996	34A-RSTP	Transfer	,		-134,380
	10/30/1996	33D-RSTP	Transfer	-478,060		
	05/20/1997	33D-RSTP	Transfer	-478,060		
	06/19/1997	33D-RSTP	Transfer	-1,096,601		
	06/19/1997	34A-RSTP	Transfer	.,000,00.		-226,719
	06/19/1997	35A-RSTP	Transfer	-257,822		,
RSTP 33E AND 3AA	A TRANSFER	RS TO RSTP 33D				
	11/21/1997	33D-RSTP	Transfer	27,199		
	11/21/1997	33E-RSTP	Transfer	-27,199		
1995/96 APPORTIO	NMENT ADJI	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-50,452		
	12/17/1997	34A-RSTP	Transfer			24,040
1995/96 APPROPRI	ATION ADJU	STMENT				
	12/17/1997	33D-RSTP	Transfer	7,441		
Exchange Fund Tra	nsfers					
	03/30/1998	Q24-RSTP	Transfer	-478,060		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	10 OA
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	69,791		
	05/01/1998	Q60-RSTP	Transfer	-69,791		
	05/01/1998	Q24-RSTP	Transfer	48,828		
	05/01/1998	Q70-RSTP	Transfer	-48,828		
	05/01/1998	Q24-RSTP	Transfer	4,622		
	05/01/1998	Q80-RSTP	Transfer			-4,622
Exchange Fund Tra	ansfers					
	12/29/1998	33D-RSTP	Transfer	-141,149		
	02/10/1999	Q24-RSTP	Transfer	-478,060		
	04/01/1999	33D-RSTP	Transfer	141,949		
	05/25/1999	Q24-RSTP	Transfer	-1,586,899		
	05/02/2000	Q24-RSTP	Transfer	-478,060	-414,478	New1
			Total Transfers	-10,480,894	-414,478	-2,148,123
San Luis Obispo (5 STPL-5016(004)  PR017340	5016)					
	12/31/1993	3AN-RSTP	Obligation	-468,000		
Total Obligated:				-468,000	0	0
Total Encumbered		0	Total:	-400,000	U	U
Total Expended		0				
Date of Last Activity		1993				
<b>San Luis Obispo C</b> STPL-5949(001) PR017961	ounty (5949)					
	06/30/1992	3AC-RSTP	Obligation	-100,000		
	09/30/1992	3AC-RSTP	Obligation	15,200		
	11/30/1993	33D-RSTP	Obligation	-75,073		
	11/30/1993	3AC-RSTP	Obligation	84,800		
	02/28/1995	33D-RSTP	Obligation	6,863		
	02/20/1990	33D-1331F	Obligation	0,003		

District/MPO/	STP/DSB/CMAQ				Q	MA	
Responsible Agency			Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-68	3,209	Total:	-68,209	0	0	
Total Encumbered:		7,047	i otai.	00,200	ŭ	ŭ	
Total Expended:		,047					
Date of Last Activity:	04/29/	1997					
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).				
STPL-5949(002)							
05-140694							
PR017962							
	10/02/1992	3AC-RSTP	Obligation	-244,000			
	02/28/1994	33D-RSTP	Obligation	-216,011			
	02/28/1994	3AC-RSTP	Obligation	244,000			
	11/30/1994	33D-RSTP	Obligation	28,329			
	08/31/1995	33D-RSTP	Obligation	15,926			
Total Obligated:		1,755	-	-171,755	0	0	
Total Encumbered:		1,007	Total:	-171,700	U	O	
Total Expended:		,007					
Date of Last Activity:							
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).				
STPL-5949(003)		Price Canyon/Pism	o Beach C.L. to Ormond	е			
05-140724		AC OVERLAY					
PR017963							
	10/31/1992	33E-RSTP	Obligation	-309,855			
	07/31/1993	33E-RSTP	Obligation	51,972			
	02/28/1997	33E-RSTP	Obligation	27,199			
Total Obligated:		),683	Total:	-230,683	0	0	
Total Encumbered:		),571	i Olai.	200,000	O	Ü	
Total Expended:		),571					
Date of Last Activity:							
9I, FINAL VOUCHER F		9 NOTIFICATION R	ECEIVED (PR37).				
San Luis Obispo Co	ouncil Of Go	vernments (6096)		-	-	-	
STPL-6096(001)		SAN LUIS OBISPO	COUNTY				
05-929866	1	FTA TRANSFER (I	REHAB TRANSIT COAC	HES)			
05REG-25							
PR018158							
	01/31/1997	3AN-RSTP	Obligation	-101,625			
Total Obligated:		1,625	Total:	-101,625	0	0	
Total Encumbered:		0	ı uldı.	101,020	O	J	
Total Expended:		0					
Date of Last Activity:		1997					
San Luis Obispo Re STPL-6161(001)		sit Agency (6161) In SLO Co Rehab.	10 Transit Buses				
PR018167							
	02/02/1993	3AN-RSTP	Obligation	-81,300			
				,000			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-81	,300	T-4-1.	-81,300	0	0
Total Encumbered:	-01	0	i otai:	Total: -81,300	U	U
Total Expended:		0				
Date of Last Activity:	02/02/1	-				
STPL-6161(002)		SAN LUIS OBIS	SPO COUNTY			
05-929709		FTA TRANSFE				
PR018168						
	02/28/1995	3AN-RSTP	Obligation	-368,000		
Total Obligated:	-368	3,000	Total:	-368,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1	1995				
			Total Obligations	-1,489,573	0	0
	San Luis	RST	il Of Governments P+CMAQ Balance:	3,283,889	1,591,894	24,040
			or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency		Codo	Transaction	STP/DSB/CMAQ Subject to OA	04 Am=4	MA Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 05						
MPO: Transportation	n Agency Fo	or Monterey County	(6143)			
	09/30/1992	33D-RSTP	Apportionment	1,745,185		
	09/30/1992	35A-RSTP	Apportionment	348,394		
	09/30/1992	34A-RSTP	Apportionment	0 10,00 1		504,653
	09/30/1992	320-6106-CMAQ	Apportionment	1,092,980		001,000
	00/00/1002	020 0100 0W// CQ	прошоттот	1,002,000		
	10/01/1992	33D-RSTP	Apportionment	2,060,077		
	10/01/1992	35A-RSTP	Apportionment	297,395		
	10/01/1992	34A-RSTP	Apportionment	- ,		545,796
	10/01/1992	320-6106-CMAQ	Apportionment	1,306,933		,
			т фр	,,,,,,,,,,		
	10/01/1993	320-6106-CMAQ	Apportionment	1,296,453		
	10/01/1993	35A-RSTP	Apportionment	251,064		
	10/01/1993	34A-RSTP	Apportionment			708,186
	10/01/1993	33D-RSTP	Apportionment	2,086,149		
	10/01/1994	320-6106-CMAQ	Apportionment	1,315,034		
	10/01/1994	33D-RSTP	Apportionment	2,052,875		
	10/01/1994	35A-RSTP	Apportionment	190,358		
	10/01/1994	34A-RSTP	Apportionment			1,199,886
	40/04/4005	000 0400 01440	A	4 400 040		
	10/01/1995	320-6106-CMAQ	Apportionment	1,133,940		
	10/01/1995	35A-RSTP	Apportionment	379,765		005.070
	10/01/1995	34A-RSTP	Apportionment	0.055.070		295,973
	10/01/1995	33D-RSTP	Apportionment	2,055,672		
	05/20/1996	320-6106-CMAQ	Apportionment	656		
	12/31/1996	320-6106-CMAQ	Apportionment	1,289,824		
	12/31/1996	35A-RSTP	Apportionment	422,252		
	12/31/1996	34A-RSTP	Apportionment			295,422
	12/31/1996	33D-RSTP	Apportionment	2,741,287		
	04/16/1009	Q24-RSTP	Apportionment	2 872 924		
	04/16/1998		Apportionment	2,872,821		
	04/16/1998	Q60-RSTP	Apportionment	114,301		

Note: All negative values are a liability against balances.

04/16/1998 Q70-RSTP

Apportionment

79,969

District/MPO/ Lesponsible Agency Trans EA/TIP ID Date		Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
A/TIP ID Date	Code	Туре	10 0 A	OA AIIIII	to UA
09/24/1998	3 Q40-6106-CMAQ	Apportionment	1,845,419		
09/24/1998		Apportionment	,, -		7,570
10/01/1998	3 Q24-RSTP	Apportionment	3,490,008		
10/01/1998	3 Q40-6106-CMAQ	Apportionment	2,235,033		
10/01/1999	Q24-RSTP	Apportionment	3,790,040	3,285,964	
10/01/1999	Q40-6106-CMAQ	Apportionment	2,493,170	2,161,578	
	Total A	Apportionments	38,987,054	5,447,543	3,557,486
09/30/1992	2 3AA-RSTP	Transfer	1,150,889		
09/30/1992		Transfer	-1,150,889		
Exchange Fund Transfers					
06/29/1993	34A-RSTP	Transfer			-1,050,449
06/29/1993		Transfer	-645,789		
06/29/1993	3 33D-RSTP	Transfer	-781,194		
07/27/1993	33D-RSTP	Transfer	-35,411		
07/27/1993	3AA-RSTP	Transfer	-345,685		
08/10/1993	33D-RSTP	Transfer	-834,881		
10/01/1993	33D-RSTP	Transfer	389,113		
10/01/1993		Transfer	-389,113		
COMBINED ROAD PLAN TRAN	NSFERS				
04/30/1994	33D-RSTP	Transfer	119,137		
Exchange Fund Transfers					
07/18/1994		Transfer	-2,089,708		
07/18/1994		Transfer	-251,064		00.700
07/18/199 <sup>2</sup> 07/18/199 <sup>2</sup>		Transfer Transfer			-82,700 -625,486
07/10/1992	. 0 <del>1</del> /1/011	Hanstel			-020,400

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
CRP TRANSFERS 1	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	2		
Exchange Fund Tra	nsfers					
	05/22/1995	34A-RSTP	Transfer			-625,486
	05/22/1995	33D-RSTP	Transfer	-2,052,875		
	05/22/1995	35A-RSTP	Transfer	-190,358		
	05/22/1995	34A-RSTP	Transfer			-574,400
APPORTIONMENT	TRANSFER					
	10/01/1995	33D-RSTP	Transfer	54,558		
	10/01/1995	3AA-RSTP	Transfer	-54,558		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	16,063		
Exchange Fund Tra	nsfers					
	06/20/1996	33D-RSTP	Transfer	-245,721		
	06/20/1996	35A-RSTP	Transfer	-379,765		
	06/25/1996	33D-RSTP	Transfer	-1,691,686		
	06/25/1996	34A-RSTP	Transfer			-295,973
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	3,108		
Exchange Fund Tra	nsfers					
	05/29/1997	33D-RSTP	Transfer	-625,486		
	07/28/1997	33D-RSTP	Transfer	-2,068,422		
	07/28/1997	34A-RSTP	Transfer			-201,679
1995/96 APPORTIO	NMENT ADJU	JSTMENT				
	09/30/1997	320-6106-CMAQ	Transfer	-10,523		

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	, Trans		Transaction	Subject		MA Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
	12/17/1997	35A-RSTP	Transfer	-82,629			
			Transiei	-02,029			
1995/96 APPROPRI	IATION ADJU	ISTMENT					
	12/17/1997	34A-RSTP	Transfer			39,374	
	12/17/1997	33D-RSTP	Transfer	12,188			
Exchange Fund Tra	ansfers						
	04/16/1998	Q24-RSTP	Transfer	-742,172			
	04/16/1998	Q60-RSTP	Transfer	-114,300			
	04/16/1998	Q70-RSTP	Transfer	-79,970			
	04/16/1998	35A-RSTP	Transfer	-29,473			
CTEA ADDODTION				,			
STEA APPORTION	WENT IKANS	SPERS IU Q24					
	05/01/1998	Q24-RSTP	Transfer	7,570			
	05/01/1998	Q80-RSTP	Transfer			-7,570	
Exchange Fund Tra	ansfers						
	04/11/1999	33D-RSTP	Transfer	-1,759,143			
				, ,			
	04/14/1999	Q24-RSTP	Transfer	-1,105,378			
	04/14/1999	Q24-RSTP	Transfer	-625,486			
CRP TRANSFERS	TO RSTP Q24	AND 33D					
	10/31/1999	33D-RSTP	Transfer	126,140	109,364		
Freehouse Freed To				-, -	,		
Exchange Fund Tra	ansters						
	03/20/2000	Q24-RSTP	Transfer	-625,486	-542,296		
1999/00 Transporta	ation Agency	for Monterey					
	05/31/2000	Q24-RSTP	Transfer	-2,670,554	-2,315,370	New1	
			Tatal Tana 4				
			Total Transfers	-19,798,949	-2,748,302	-3,424,369	
Monterey County (5 ER-STPL-1615(00							
PR004684	) <del>(1</del> )						
11001001							
	07/31/1995	33D-RSTP	Obligation	-340,430			
Notes All managers	. voluce === =	liability against t	alanaaa				
Note: All negative Office of Local Prog			alances. 15:49:57	06/29/20	00	Page 347	
Omos or Local F100	<sub>σ</sub> ιαιτιο τοιμ_Ο	11117	10.73.31	00/23/20		Page 347	

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,079 7,079 7,051 06/30/1	,316 ,081	Total:	-340,430	0	0
6A, LOCAL PROGRAI	MS ACCOUNTI	ING RECEIVES THE FI	RST INVOICE.			
<b>Salinas (5045)</b> STPLG-5045(002)	ı	N THE CITY OF SAL	INAS AT 3 INTERSEC	CTION: WEST BLA	NCO RD WILLIA	MS RD & FAST
05-140874	A	ALISAL ST. NSTALL TRAFFIC S		TION. WEST BEA	NOO ND, WILLIA	WO ND a Enor
PR018563						
	05/31/1993	33T-RSTP	Obligation	-662,000		
	07/31/1993	33T-RSTP	Obligation	64,000		
	01/31/1997	33T-RSTP	Obligation	78,301		
Total Obligated:	-519		Total:	-519,698	0	0
Total Encumbered: Total Expended:		,698 ,698				
Date of Last Activity:						
•		9 NOTIFICATION REC	CEIVED (PR37).			
CML-5045(008)	\	Within the City of Sal	inas			
05-142904	F	Purchase CNG Picku	p Trucks			
05CML50458						
PR060219						
	01/04/2000	320-6106-CMAQ	Obligation	-191,225	-191,225	
Total Obligated:	-191		Total:	-191,225	-191,225	0
Total Encumbered:	215	,225				
Total Expended: Date of Last Activity:	01/26/2	0				
4A, PROJECT AUTHO						
	TUEATION (IIII	11.71.20).				
Monterey (5086) CML-5086(002)	N	Mont. Bay Coastal Bil	ke Path			
05-141274		Design & installation				
05N/A PR001658						
	02/28/1994	320-6106-CMAQ	Obligation	-16,000		
	11/18/1998	320-6106-CMAQ	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this ¡	project from this p	rogram and
Total Expended:	44/40/4	0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity:	11/18/1					
CML-5086(003) 05-141284		Pedest. heads/wheel Design & Installation				
PR001659	L	Josigii & IlistaliatiOII	or r eu. Olyriais			
	02/28/1994	320-6106-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

Total Obligated: -12,000 Total: -12,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1994  CML-5086(004) 05-141294 Construct Transit Plaza  OCML-5086(004) 05-141294 Construct Transit Plaza  OCML-5086(005)	MA ot Subject to OA	N	OA Amnt	P/DSB/CMAQ Subject to OA	S	Transaction Type		Code	Trans Date	District/MPO/ Responsible Agency EA/TIP ID
CMIL-5086(004)	0		0	-12,000	-1	Total:		0	-12,0	Total Encumbered:
05-141294   Construct Transit Plaza   05CML5086-4   PR001660   02/28/1994   320-6106-CMAQ   Obligation   -22,132   04/30/1996   320-6106-CMAQ   Obligation   -167,000   12/07/1999   320-6106-CMAQ   Obligation   -167,000   12/07/1999   320-6106-CMAQ   Obligation   0   0   Total Obligated:   -189,131   Total:   -189,131   0   Total Encumbered:   213,636   213,636   Date of Last Activity:   12/07/1999   SI,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(005)   CNG Fueling Station   PR001661   02/28/1994   320-6106-CMAQ   Obligation   -2,656   05/31/1994   320-6106-CMAQ   Obligation   -301,002   Total Obligated:   -303,658   Total:   -303,658   0   Total Expended:   343,000   Total Expended:   343,000   Total Expended:   343,000   Date of Last Activity:   11/04/1999   SI,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(006)   Del Monte Ave. Ped. Bridge   D5-141314   Construction of overhead Ped. Bridge   PR001662   O2/28/1994   320-6106-CMAQ   Obligation   -35,412   Total Expended:   -35								994	02/28/19	Date of Last Activity:
04/30/1996   320-6106-CMAQ   Obligation   -167,000   12/07/1999   320-6106-CMAQ   Obligation   0   0   0   0   0   0   0   0   0		nras Ave	Pearl and Munra	orner Tyler, P	aza at co	the Simoneau Pl	•	-		05-141294 05CML5086-4
04/30/1996   320-6106-CMAQ   Obligation   -167,000   12/07/1999   320-6106-CMAQ   Obligation   0   0   0   0   0   0   0   0   0				-22,132	-2	Obligation	CMAQ	320-6106-CN	28/1994	
12/07/1999   320-6106-CMAQ   Obligation   0   0     Total Obligated: -189,131   Total: -189,131   0     Total Encumbered: 213,636     Date of Last Activity: 12/07/1999   12/07/1994   320-6106-CMAQ   Obligation   -2,656   O5/31/1994   320-6106-CMAQ   Obligation   -301,002   Obligation   Obligation   -301,002   Obligation   Oblig						-	CMAQ	320-6106-CN	30/1996	
Total Obligated: -189,131 Total: -189,131 0 Total Encumbered: 213,636 Total Expended: 213,636 Date of Last Activity: 12/07/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(005) CNG Fueling Station 05-141304 Construction of CNG station PR001661  02/28/1994 320-6106-CMAQ Obligation -301,002 Total Obligated: -303,658 Total: -303,658 0 Total Encumbered: 343,000 Total Expended: 343,000 Date of Last Activity: 11/04/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(006) Del Monte Ave. Ped. Bridge 05-141314 Construction of overhead Ped. Bridge PR001662  CML-5086(008) Del Monte Ave. Ped. Bridge 02/28/1994 320-6106-CMAQ Obligation -35,412 Total Obligated: -35,412 Total: -35,412 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: -35,412 Total: -35,412 0 Total Expended: 0 Construct bike/pedestrian trail		l	0			-	CMAQ	320-6106-CN	07/1999	
CML-5086(005) 05-141304 PR001661  02/28/1994 320-6106-CMAQ Obligation -2,656 05/31/1994 320-6106-CMAQ Obligation -301,002  Total Obligated: -303,658 Total Encumbered: 343,000 Total Expended: 343,000 Date of Last Activity: 11/04/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(006) 05-141314 PR001662  02/28/1994 320-6106-CMAQ Obligation -35,412 Total Obligated: -35,412 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 CML-5086(008) Date of Last Activity: 02/28/1994  CML-5086(008) O5-929824 O5-N/A PR001663	0			189,131	-18	· ·		-189,131 213,636 213,636		Total Encumbered: Total Expended:
O5-141304   PR001661   PR001663   PR001663   PR001663   PR001663   PR001663   PR001663   PR001663   PR001663   PR001663   PR001662   PR001662   PR001662   PR001662   PR001662   PR001662   PR001663   PR001662   PR001663						ED (PR37).	ION RECEIV	9 NOTIFICATIO	OR STEP 9	9I, FINAL VOUCHER F
Total Obligated: -303,658   Total: -303,658   O						on		•		05-141304
Total Obligated: -303,658   Total: -303,658   O				-2 656	,	Obligation	CMAQ	320-6106-CN	28/1994	
Total Obligated: -303,658 Total: -303,658 0  Total Encumbered: 343,000  Total Expended: 343,000  Date of Last Activity: 11/04/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(006) Del Monte Ave. Ped. Bridge 05-141314 Construction of overhead Ped. Bridge PR001662  02/28/1994 320-6106-CMAQ Obligation -35,412  Total Obligated: -35,412 Total: -35,412 0  Total Expended: 0  Total Expended: 0  Date of Last Activity: 02/28/1994  CML-5086(008) In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. 05-929824 Construct bike/pedestrian trail 05N/A PR001663				,		-				
Total Encumbered: 343,000 Total Expended: 343,000 Date of Last Activity: 11/04/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(006) 05-141314 PR001662  02/28/1994 320-6106-CMAQ Obligation -35,412 Total Obligated: -35,412 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 02/28/1994  CML-5086(008) 05-929824 05N/A PR001663	0	ı	0			· ·				Total Obligated:
Total Expended: 343,000 Date of Last Activity: 11/04/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5086(006) Del Monte Ave. Ped. Bridge 05-141314 Construction of overhead Ped. Bridge PR001662   02/28/1994 320-6106-CMAQ Obligation -35,412  Total Obligated: -35,412 Total: -35,412 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1994  CML-5086(008) In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. 05-929824 Construct bike/pedestrian trail 05N/A PR001663	· ·		ŭ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total.				•
Date of Last Activity:       11/04/1999         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         CML-5086(006)       Del Monte Ave. Ped. Bridge         05-141314       Construction of overhead Ped. Bridge         PR001662         O2/28/1994       320-6106-CMAQ       Obligation       -35,412         Total Obligated:       -35,412       Total:       -35,412       0         Total Encumbered:       0         Total Expended:       0         Date of Last Activity:       02/28/1994         CML-5086(008)       In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.         Construct bike/pedestrian trail         05-929824       Construct bike/pedestrian trail         05N/A       PR001663										
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).           CML-5086(006)         Del Monte Ave. Ped. Bridge           05-141314         Construction of overhead Ped. Bridge           PR001662         O2/28/1994         320-6106-CMAQ         Obligation         -35,412           Total Obligated:         -35,412         Total:         -35,412         0           Total Encumbered:         0         0         O										•
O5-141314 Construction of overhead Ped. Bridge PR001662  O2/28/1994 320-6106-CMAQ Obligation -35,412 Total Obligated: -35,412 Total: -35,412 O Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1994  CML-5086(008) In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. O5-929824 Construct bike/pedestrian trail O5N/A PR001663						ED (PR37).	ION RECEIV	9 NOTIFICATIO	OR STEP 9	9I, FINAL VOUCHER F
PR001662  02/28/1994 320-6106-CMAQ Obligation -35,412  Total Obligated: -35,412 Total: -35,412 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 02/28/1994  CML-5086(008) In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. Construct bike/pedestrian trail  05N/A  PR001663						ge	e. Ped. Brid	el Monte Ave.	De	CML-5086(006)
Total Obligated: -35,412 Total: -35,412 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 02/28/1994  CML-5086(008) In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. 05-929824 Construct bike/pedestrian trail 05N/A PR001663						Ped. Bridge	of overhead	onstruction of	Co	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1994  CML-5086(008) In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. 05-929824 Construct bike/pedestrian trail 05N/A PR001663				-35,412	-3	Obligation	CMAQ	320-6106-CN	28/1994	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1994  CML-5086(008) In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. 05-929824 Construct bike/pedestrian trail 05N/A PR001663	0	1	0			_		412	-35,4	Total Obligated:
Date of Last Activity:  CML-5086(008)  05-929824  05N/A  PR001663  In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.  Construct bike/pedestrian trail				•		. 0.0				
CML-5086(008)  In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.  Construct bike/pedestrian trail  PR001663										Total Expended:
05-929824 Construct bike/pedestrian trail 05N/A PR001663								994	02/28/19	Date of Last Activity:
		olio Rd.	t to Private Boli	om Infantry St	Curve fror	-	-	-		05-929824 05N/A
09/30/1996 320-6106-CMAQ Obligation -22,500				-22.500	-9	Obligation	CMAQ	320-6106-CN	30/1996	
02/28/1998 320-6106-CMAQ Obligation -127,500						-				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-150, 169,	440	Total:	-150,000	0	0
Total Expended: Date of Last Activity:	02/28/1	0				
4A, PROJECT AUTHORIZ						
CML-5086(011) 05-927052	II A	N THE CITY OF MON AND PRESIDIO CURV	Έ		ASTAL TRAIL ON	I DEL MONTE AV
05CML PR055340	II	NSTALL LIGHTING,W	IDENING, I RAFFIC	SIGNAL		
02	2/24/1999	320-6106-CMAQ	Obligation	-37,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		200 200 0 999	Total:	-37,200	0	0
4A, PROJECT AUTHORIZ	ZATION (INI	ΠΑΤΕD).				
CML-5086(012) 05-927053	S	N THE CITY OF MON' STREETS SIGNAL INTERCONNE		STREET BETWEE	EN MADISIN ANI	) FRANKLIN
05CML PR054682						
01	/08/1999	320-6106-CMAQ	Obligation	-7,082		
Total Obligated:	-7,	082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	01/08/1	0				
CML-5086(014) 05-927054	II S	N THE CITY OF MON' STREETS REALIGNMENT AND I			TWEEN REESIC	DE AND DAVID
05CML PR054688						
01	/11/1999	320-6106-CMAQ	Obligation	-127,483		
Total Obligated:	-127	483	Total:	-127,483	0	0
Total Encumbered:	127					
Total Expended:		0				
Date of Last Activity:	01/29/1					
	ZATION (INI		TEDEV ON OOLED	D DD/DAOUTIC OT	AND MUNDAG	N/F
4A, PROJECT AUTHORIZ		U TUE OIT! / OF \$40:"		いいいりんいにに、ST		4 V F
CML-5086(015) 05-142914 PR057826		N THE CITY OF MON nterconnect Signals	TEREY ON SOLEDA	DIVI ACII IC 31	7.112 MONTO.	WE

Note: All negative values are a liability against balances.

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Monterey County (5944)   STPL-5944(001)   San Juan Road-Porter Dr. to E/O Allison Rd.	Total Encumbered: Total Expended: Date of Last Activity:	64 12/30/1	,000 0 999	Total:	-56,659	0	0
STPL-5944(001)   San Juan Road-Porter Dr. to E/O Allison Rd.	4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Total Obligated:   0	STPL-5944(001) 05-140734		San Juan Road-Porter	Dr. to E/O Allison R	d.		
Total Obligated:   0   0   Total:   0   0   0   0   0   0   0   0   0		09/30/1992	3AA-RSTP	Obligation	-1.150.889		
Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/30/1993	3AA-RSTP	-			
Total Expended:   0   0   0   0   0   0   0   0   0	Total Obligated:		0	-		0	0
Date of Last Activity:   06/30/1993   Salinas Rd./Porter Dr.			0		ederal funds on this p	project from this p	rogram and
STPL-5944(002)   Salinas Rd./Porter Dr.	Date of Last Activity:	06/30/1	993	MPO/RTPA	A are ZERO. Total ob	ligated amounts re	eflect other federal
10/02/1992   3AA-RSTP   Obligation   -495,768   O7/31/1993   3AA-RSTP   Obligation   79,677   O2/28/1995   3AA-RSTP   Obligation   54,558   Obligation   Obligatio							
O7/31/1993   3AA-RSTP   Obligation   79,677   Obligation   54,558	05-140744		Jaimas Ru./1 UREI DI.				
O7/31/1993   3AA-RSTP   Obligation   79,677   Obligation   54,558		10/02/1992	3AA-RSTP	Obligation	-495.768		
Total Obligated:   -361,532   Total:   -361,532   0   0   0   0   0   0   0   0   0		07/31/1993					
Total Obligated:   -361,532   Total:   -361,532   0   0   0   0   0   0   0   0   0		02/28/1995	3AA-RSTP	-			
STPL-5944(003)       Carmel Valley Rd. @ intersection Miramonte Rd.         PR017954         O2/02/1993 33D-RSTP Obligation -19,476 06/30/1993 33D-RSTP Obligation 19,476         Total Obligated: 0 Total: 0 0 0 0 0         Total Encumbered: 0 Total Expended: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal PR017955         STPL-5944(004) PR017955         Hall Rd @ Pini Rd         PRSTP         Obligation -15,935	Total Encumbered: Total Expended:	361 361	,532 ,532	Total:	-361,532	0	0
PR017954  02/02/1993 33D-RSTP Obligation -19,476 06/30/1993 33D-RSTP Obligation 19,476  Total Obligated: 0 Total: 0 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal PR017955  STPL-5944(004) Hall Rd @ Pini Rd PR017955  02/02/1993 33D-RSTP Obligation -15,935							
02/02/1993   33D-RSTP   Obligation   -19,476   Obligation   19,476   Obligation   19,4		(	Carmel Valley Rd. @ i	ntersection Miramon	te Rd.		
06/30/1993         33D-RSTP         Obligation         19,476           Total Obligated:         0         Total:         0         0         0           Total Encumbered:         0         The total federal funds on this project from this program and         The total federal funds on this project from this program and         MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and         MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and         Obligation         -15,935	PKU1/954						
Total Obligated: 0 Total: 0 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal PR017955  Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal PR017955  O2/02/1993 33D-RSTP Obligation -15,935		02/02/1993	33D-RSTP	Obligation	-19,476		
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this project		06/30/1993	33D-RSTP	Obligation	19,476		
Total Expended: 0 Date of Last Activity: 06/30/1993  STPL-5944(004) Hall Rd @ Pini Rd PR017955  02/02/1993 33D-RSTP Obligation -15,935	Total Obligated:		0	Total:	0	0	0
Date of Last Activity: 06/30/1993 MPO/RTPA are ZERO. Total obligated amounts reflect other federal STPL-5944(004) Hall Rd @ Pini Rd PR017955  02/02/1993 33D-RSTP Obligation -15,935				The total fe	ederal funds on this p	project from this p	rogram and
STPL-5944(004) Hall Rd @ Pini Rd PR017955  02/02/1993 33D-RSTP Obligation -15,935	•		-	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
	STPL-5944(004)						
		02/02/1993	33D-RSTP	Obligation	-15 935		
,		06/30/1993	33D-RSTP	Obligation	15,935		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total fe	0 deral funds on this	0 project from this p	0 program and
Total Expended: Date of Last Activity:		0 993	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
CML-5944(013) 05-141334 05CML PR001881	I	n Monterey County, ne Construct Bike Path Bri		an Lorenzo Park to	Jolon Rd across	Salinas River
	03/31/1994 03/09/2000 03/09/2000	320-6106-CMAQ Q40-6106-CMAQ 320-6106-CMAQ	Obligation Obligation Obligation	-68,000 -282,000 68,000	-282,000 68,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-282,000	-214,000	0
CML-5944(022) 05-929739 05N/A PR001882	I F	N MONTEREY COUNT PARKS PURCHASE AND INST			INTY BUILDINGS	S, LIBRARIES ANI
	12/31/1995	320-6106-CMAQ	Obligation	-45,150		
	07/31/1996	320-6106-CMAQ	Obligation	9,739		
	10/31/1997	320-6106-CMAQ	Obligation	16,629		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	18 18	,781 ,781 ,781 997	Total:	-18,781	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5944(023) 05-929818 05CML594423 PR001883		N MONTEREY COUNT PURCHASE CNG VAN				
	06/30/1996	320-6106-CMAQ	Obligation	-26,000		
	12/14/1999	320-6106-CMAQ	Obligation	939	939	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25 25 12/14/1		Total:	-25,060	939	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
Monterey Salinas T STPL-CML-6011(0  PR018204		Monterey Co. Buses/Bi	ke Racks/Terminals			

Note: All negative values are a liability against balances.

320-6106-CMAQ

09/30/1993

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Obligation

-588,500

District/MPO/	<b>-</b>		Turner	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 05	n Aganay Ea	r Montoroy County /6	442)			
<del>-</del>		r Monterey County (6	143)			
Monterey Salinas T	06/30/1995	320-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN-RSTP	Obligation	-680,000		
	06/30/1995	3AZ-6106-CMAQ	Obligation	-588,500		
Total Obligated:	-1,268	.500	Total:	-1,268,500	0	0
Total Encumbered		0	i otai.	,,		
Total Expended:		0				
Date of Last Activity:	06/30/1	995				
CML-6011(002)		N MONTEREY COUN		REY-SALINAS TR	ANSIT SYSTEM	
05-929712	[	DEMO PROJECTS - F	TA TRANSFER			
PR001941						
	03/31/1995	3AZ-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ-6106-CMAQ	Obligation	-10,000		
Total Obligated:			· ·	-598,300	0	0
Total Encumbered:		0	Total:	-390,300	O	O
Total Expended:		0				
Date of Last Activity:		995				
CML-6011(003)	N	MONTEREY-SALINAS	TRANSIT - FTA CA	-90-X739		
05-929763	٦	TEST TRAIN SERVICE	MONTEREY/SALI	NAS TO SANFRAN	CISCO	
05N/A						
PR001942						
	04/30/1996	3AZ-6106-CMAQ	Obligation	-100,000		
Total Obligated:	-100	,000	Total:	-100,000	0	0
Total Encumbered		0				
Total Expended:		0				
Date of Last Activity:	04/30/1	996				
CML-6011(004)		N MONTEREY COUN	_		_	
05-929876	(	OPERATION OF TEST	TRAIN, PURCHAS	E REPLACEMENT	BUSES	
05N/A						
PR001943						
	02/28/1997	3AZ-6106-CMAQ	Obligation	-1,320,000		
			•			_
Total Obligated:	-1,320	,000	Total:	-1,320,000	0	0
Total Obligated: Total Encumbered:		,000 0	Total:	-1,320,000	0	0
			Total:	-1,320,000	0	0
Total Encumbered		0 0	Total:	-1,320,000	0	0
Total Encumbered: Total Expended:	02/28/1	0 0				0
Total Encumbered: Total Expended: Date of Last Activity: CML-6011(005) 05-929971	02/28/1 I	0 0 997	TY ON THE MONTE	REY-SALINAS TR		0
Total Encumbered: Total Expended: Date of Last Activity: CML-6011(005) 05-929971 O5N/A	02/28/1 I	0 0 1997 N MONTEREY COUN	TY ON THE MONTE	REY-SALINAS TR		0
Total Encumbered: Total Expended: Date of Last Activity: CML-6011(005) 05-929971	02/28/1 I	0 0 1997 N MONTEREY COUN	TY ON THE MONTE	REY-SALINAS TR		0
Total Encumbered: Total Expended: Date of Last Activity: CML-6011(005) 05-929971 O5N/A	02/28/1 I	0 0 1997 N MONTEREY COUN	TY ON THE MONTE BUSSES CA-90-X8	REY-SALINAS TR 57		0
Total Encumbered: Total Expended: Date of Last Activity: CML-6011(005) 05-929971 O5N/A	02/28/1 I F	0 0 1997 N MONTEREY COUN <sup>T</sup> PURCHASE UP TO 10	TY ON THE MONTE BUSSES CA-90-X8 Obligation	REY-SALINAS TR 57 -1,143,000		0
Total Encumbered: Total Expended: Date of Last Activity: CML-6011(005) 05-929971 O5N/A	02/28/1 I F 02/28/1998	0 0 1997 N MONTEREY COUN PURCHASE UP TO 10 3AZ-6106-CMAQ	TY ON THE MONTE BUSSES CA-90-X8	REY-SALINAS TR 57		0

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District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
Total Obligated:	-1,776	.000	Total:	-1,776,000	0	0
Total Encumbered:		0	i Otal.	1,770,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		998				
CML-6011(006)	1	N MONTERY COUNT	Y			
05-927099	F	PURCHASE REPLACE	EMENT BUSSES CA	-90-931		
05N/A						
PR056581						
	04/27/1999	3AZ-6106-CMAQ	Obligation	-1,275,000		
Total Obligated:	-1,275	.000	Total:	-1,275,000	0	0
Total Encumbered:		0	i Jiai.	, -,	-	· ·
Total Expended:		0				
Date of Last Activity:		999				
Association Of Mor CML-6091(002) 05-929706 PR002022	N	ea Governments (609 MONTEREY AND SAN WORK ELEMENTS 61	ITA CRUZ COUNTIE			GRAM
	01/31/1995	320-6106-CMAQ	Obligation	-637,761		
	03/31/1995	320-6106-CMAQ	Obligation	43,529		
Total Obligated:			Total:	-594,232	0	0
Total Encumbered:		,356	Total.	001,202	ŭ	· ·
Total Expended:	230	109				
Date of Last Activity:	10/24/1	995				
6A, LOCAL PROGRA		NG RECEIVES THE FIR				
CMLSTPL-6091(00 05-929734 05N/A PR002321	,	N MONTEREY & SAN 995/96 AMBAG OWP			LL WORK PROGI	RAM 95/96
11002321						
	10/31/1995	320-6106-CMAQ	Ohlimatian			
			Obligation	-545,007		
	03/31/1996	320-6106-CMAQ	Obligation	-226,048		
	03/31/1996 03/31/1996	320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation	-226,048 78,037		
	03/31/1996	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation Obligation	-226,048 78,037 317,979		
	03/31/1996 03/31/1996	320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation Obligation Obligation	-226,048 78,037 317,979 -317,979		
	03/31/1996 03/31/1996 12/04/1998	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation Obligation Obligation Obligation	-226,048 78,037 317,979		
	03/31/1996 03/31/1996 12/04/1998 12/09/1998	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation Obligation Obligation	-226,048 78,037 317,979 -317,979		
	03/31/1996 03/31/1996 12/04/1998 12/09/1998 11/28/1998	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation Obligation Obligation Obligation	-226,048 78,037 317,979 -317,979 317,979		
	03/31/1996 03/31/1996 12/04/1998 12/09/1998 11/28/1998 03/31/1996	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-226,048 78,037 317,979 -317,979 317,979 -78,037		
	03/31/1996 03/31/1996 12/04/1998 12/09/1998 11/28/1998 03/31/1996 12/04/1998	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-226,048 78,037 317,979 -317,979 317,979 -78,037 45,159		
Total Obligated:	03/31/1996 03/31/1996 12/04/1998 12/09/1998 11/28/1998 03/31/1996 12/04/1998 12/09/1998 11/28/1998 -407	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-226,048 78,037 317,979 -317,979 317,979 -78,037 45,159	0	0
Total Encumbered:	03/31/1996 03/31/1996 12/04/1998 12/09/1998 11/28/1998 03/31/1996 12/04/1998 12/09/1998 11/28/1998 -407 483	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation	-226,048 78,037 317,979 -317,979 317,979 -78,037 45,159 -45,159	0	0
_	03/31/1996 03/31/1996 12/04/1998 12/09/1998 11/28/1998 03/31/1996 12/04/1998 12/09/1998 11/28/1998 -407 483 483	320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 916 9219	Obligation	-226,048 78,037 317,979 -317,979 317,979 -78,037 45,159 -45,159	0	0

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 05	_					
=		r Monterey County (6	•			
CMSTPL-6091(004		<b>ea Governments (609</b> N MONTEREY AND S.		TIES AMBAG'S O	/ERALL WORK E	PROGRAM 1996
05-929864	•	996/97 AMBAG OWP			VERVIEE WORKS	1100101011111000
05N/A						
PR002331						
	01/31/1997	33D-RSTP	Obligation	-128,789		
	01/31/1997	320-6106-CMAQ	Obligation	-467,948		
Total Obligated:	-596	,737	Total:	-596,737	0	0
Total Encumbered:	674	,051				
Total Expended:						
Date of Last Activity:						
· · · · · · · · · · · · · · · · · · ·		NG RECEIVES THE FIR	ST INVOICE.			
CML-STPL-6091(0 PR002322	109)					
	01/31/1998	320-6106-CMAQ	Obligation	227.265		
	10/23/1998	320-6106-CMAQ	Obligation	-327,265		
	10/23/1998	320-6106-CMAQ	Obligation	-58,000 50,000	<b>50,000</b>	
	01/31/1998	33D-RSTP	Obligation Obligation	-50,000	-50,000	
	10/23/1998	33D-RSTP	Obligation	-44,128		
Tatal Obligated			· ·	-116,417	F0 000	0
Total Obligated: Total Encumbered:	-595 643	,928	Total:	-595,810	-50,000	0
Total Expended:	534					
Date of Last Activity:						
		NG RECEIVES THE FIRE	ST INVOICE.			
		POLLUTION CONTR		)		
CML-6307(001)		SANTA BARBARA COI		•		
05-927151	٦	ransit Related - Other				
PR061699						
	04/12/2000	320-6106-CMAQ	Obligation	-120,000	-120,000	
Total Obligated:	-120	,000	Total:	-120,000	-120,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-6307(002)		SANTA BARBARA COI				
05-927152	7	ransit Related - Other				
05N/A						
PR061580						

Note: All negative values are a liability against balances.

04/17/2000 Q40-6106-CMAQ

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Obligation

-90,000

-90,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-90,0	00	Total:	-90,000	-90,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/20	00				
			Total Obligations	-11,399,849	-664,285	0
Tı	•	RS'	or Monterey County TP+CMAQ Balance:	7,788,254	2,034,954	133,117
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

15:49:58

District/MPO/ Responsible Agency	Trans	Cada	Transaction	STP/DSB/CMAG Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 05						
MPO: Santa Cruz Co	ounty Region	nal Transportation	Commission (6149)			
	09/30/1992	33D-RSTP	Apportionment	1,125,585		
	09/30/1992	35A-RSTP	Apportionment	225,041		
	09/30/1992	34A-RSTP	Apportionment			325,974
	09/30/1992	320-6106-CMAQ	Apportionment	705,997		
	10/01/1992	33D-RSTP	Apportionment	1,328,994		
	10/01/1992	35A-RSTP	Apportionment	192,098		
	10/01/1992	34A-RSTP	Apportionment	,		352,550
	10/01/1992	320-6106-CMAQ	Apportionment	844,197		,
	10/01/1993	320-6106-CMAQ	Apportionment	837,427		
	10/01/1993	35A-RSTP	Apportionment	162,172		
	10/01/1993	34A-RSTP	Apportionment			457,444
	10/01/1993	33D-RSTP	Apportionment	1,347,521		
	10/01/1994	320-6106-CMAQ	Apportionment	849,428		
	10/01/1994	35A-RSTP	Apportionment	122,959		
	10/01/1994	34A-RSTP	Apportionment	,		775,051
	10/01/1994	33D-RSTP	Apportionment	1,326,028		,
	10/01/1995	320-6106-CMAQ	Apportionment	732,453		
	10/01/1995	35A-RSTP	Apportionment	245,305		
	10/01/1995	34A-RSTP	Apportionment			191,180
	10/01/1995	33D-RSTP	Apportionment	1,327,836		
	05/20/1996	320-6106-CMAQ	Apportionment	424		
	12/31/1996	320-6106-CMAQ	Apportionment	833,144		
	12/31/1996	35A-RSTP	Apportionment	272,748		
	12/31/1996	34A-RSTP	Apportionment	2,2,170		190,824
	12/31/1996	33D-RSTP	Apportionment	1,770,698		100,027
	12/01/1000	SOD INOTI	Apportioninient	1,770,000		

Note: All negative values are a liability against balances.

09/24/1998

09/24/1998

09/24/1998

Q24-RSTP

Q70-RSTP

Q40-6106-CMAQ

Apportionment

Apportionment

Apportionment

1,855,661

1,192,023

51,655

	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
MPO: Santa Cruz County Regional Transportation Commission (6149)  09/24/1998							
09/24/1998   Q80-RSTP   Apportionment   73,832   4,890	District 05	ounty Dogio	nal Transpartation (	Commission (6140)			
10/01/1998   Q24-RSTP   Apportionment   2,254,325	MPO: Santa Cruz C	ounty Region	nai Transportation (	Commission (6149)			
10/01/1998   Q24-RSTP		09/24/1998	Q80-RSTP	Apportionment			4,890
10/01/1998   Q40-6106-CMAQ   Apportionment   1,443,691		09/24/1998	Q60-RSTP	Apportionment	73,832		
10/01/1999		10/01/1998	Q24-RSTP	Apportionment	2,254,325		
10/01/1999		10/01/1998	Q40-6106-CMAQ	Apportionment	1,443,691		
Total Apportionments   25,179,799   3,518,768   2,297,913		10/01/1999	Q24-RSTP	Apportionment	2,448,127	2,122,526	
Transfer		10/01/1999	Q40-6106-CMAQ	Apportionment	1,610,430	1,396,242	
06/25/1993   35A-RSTP			Total A	Apportionments	25,179,799	3,518,768	2,297,913
06/25/1993   34A-RSTP   Transfer   -719,953   -678,524	Exchange Fund Tra	nsfers					
06/25/1993       33D-RSTP       Transfer       -719,953         06/28/1993       33D-RSTP       Transfer       -449,626         COMBINED ROAD PLAN TRANSFERS         04/30/1994       33D-RSTP       Transfer       19,849         04/30/1994       33D-RSTP       Transfer       30,487         Exchange Fund Transfers         08/11/1994       33D-RSTP       Transfer       -162,172         08/31/1994       35A-RSTP       Transfer       -830,402         08/31/1994       33D-RSTP       Transfer       -224,813         04/26/1995       33D-RSTP       Transfer       -224,813         05/30/1995       35A-RSTP       Transfer       -224,813         Transfer       -224,813			35A-RSTP		-417,139		
06/28/1993       33D-RSTP       Transfer       -449,626         COMBINED ROAD PLAN TRANSFERS         19,849         04/30/1994       33D-RSTP       Transfer       19,849         04/30/1994       33D-RSTP       Transfer       30,487         Exchange Fund Transfers         08/11/1994       33D-RSTP       Transfer       -224,813         08/31/1994       35A-RSTP       Transfer       -830,402         08/31/1994       33D-RSTP       Transfer       -224,813         04/26/1995       33D-RSTP       Transfer       -224,813         05/30/1995       35A-RSTP       Transfer       -224,813         -775,051       -775,051							-678,524
COMBINED ROAD PLAN TRANSFERS  04/30/1994 33D-RSTP Transfer 19,849 04/30/1994 33D-RSTP Transfer 30,487  Exchange Fund Transfers  08/11/1994 33D-RSTP Transfer -224,813  08/31/1994 35A-RSTP Transfer -162,172 08/31/1994 34A-RSTP Transfer -830,402  04/26/1995 33D-RSTP Transfer -224,813  05/30/1995 35A-RSTP Transfer -224,813  -775,051		06/25/1993	33D-RSTP	Transfer	-719,953		
04/30/1994 33D-RSTP Transfer 19,849 04/30/1994 33D-RSTP Transfer 30,487  Exchange Fund Transfers  08/11/1994 33D-RSTP Transfer -224,813  08/31/1994 35A-RSTP Transfer -162,172 08/31/1994 34A-RSTP Transfer -830,402  04/26/1995 33D-RSTP Transfer -224,813  05/30/1995 35A-RSTP Transfer -224,813  -457,444  -775,051		06/28/1993	33D-RSTP	Transfer	-449,626		
04/30/1994       33D-RSTP       Transfer       30,487         Exchange Fund Transfers         08/11/1994       33D-RSTP       Transfer       -224,813         08/31/1994       35A-RSTP       Transfer       -162,172         08/31/1994       34A-RSTP       Transfer       -830,402         04/26/1995       33D-RSTP       Transfer       -224,813         05/30/1995       35A-RSTP       Transfer       -122,959         05/30/1995       34A-RSTP       Transfer       -122,959         7775,051       -775,051	COMBINED ROAD	PLAN TRANS	SFERS				
Exchange Fund Transfers    08/11/1994   33D-RSTP   Transfer   -224,813     -457,444     -457,444     -224,813     -457,444     -224,813     -224,813     -224,813     -224,813     -224,813		04/30/1994	33D-RSTP	Transfer	19,849		
08/11/1994 33D-RSTP Transfer -224,813  08/31/1994 35A-RSTP Transfer -162,172 08/31/1994 34A-RSTP Transfer -830,402  04/26/1995 33D-RSTP Transfer -224,813  05/30/1995 35A-RSTP Transfer -122,959 05/30/1995 34A-RSTP Transfer -775,051		04/30/1994	33D-RSTP	Transfer	30,487		
08/31/1994 35A-RSTP Transfer -162,172 08/31/1994 34A-RSTP Transfer -830,402  04/26/1995 33D-RSTP Transfer -224,813  05/30/1995 35A-RSTP Transfer -122,959 05/30/1995 34A-RSTP Transfer Transfer -775,051	Exchange Fund Tra	insfers					
08/31/1994       34A-RSTP       Transfer       -457,444         08/31/1994       33D-RSTP       Transfer       -830,402         04/26/1995       33D-RSTP       Transfer       -224,813         05/30/1995       35A-RSTP       Transfer       -122,959         05/30/1995       34A-RSTP       Transfer       -775,051		08/11/1994	33D-RSTP	Transfer	-224,813		
08/31/1994       33D-RSTP       Transfer       -830,402         04/26/1995       33D-RSTP       Transfer       -224,813         05/30/1995       35A-RSTP       Transfer       -122,959         05/30/1995       34A-RSTP       Transfer       -775,051		08/31/1994	35A-RSTP	Transfer	-162,172		
04/26/1995 33D-RSTP Transfer -224,813  05/30/1995 35A-RSTP Transfer -122,959 05/30/1995 34A-RSTP Transfer -775,051		08/31/1994	34A-RSTP	Transfer			-457,444
05/30/1995       35A-RSTP       Transfer       -122,959         05/30/1995       34A-RSTP       Transfer       -775,051		08/31/1994	33D-RSTP	Transfer	-830,402		
05/30/1995 34A-RSTP Transfer -775,051		04/26/1995	33D-RSTP	Transfer	-224,813		
		05/30/1995	35A-RSTP	Transfer	-122,959		
05/30/1995 33D-RSTP Transfer -1,101,215		05/30/1995	34A-RSTP	Transfer			-775,051
		05/30/1995	33D-RSTP	Transfer	-1,101,215		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	12,021		
Exchange Fund Tra	ansfers					
	07/16/1996	35A-RSTP	Transfer	-245,305		
	07/16/1996	33D-RSTP	Transfer	-1,154,112		
	09/09/1996	33D-RSTP	Transfer	-33,633		
	09/09/1996	34A-RSTP	Transfer	00,000		-191,180
	04/40/4007	OF A DOTD	Townston	000 750		
	04/16/1997 04/16/1997	35A-RSTP 33D-RSTP	Transfer Transfer	-238,759 -1,707,561		
	04/16/1997	35A-RSTP	Transfer	-33,989		
	04/16/1997	34A-RSTP	Transfer	-33,969		-190,824
1995/96 APPORTIO						,-
	09/30/1997	320-6106-CMAQ	Transfer	-6,797		
	12/17/1997	35A-RSTP	Transfer	-53,374		
	12/17/1997	34A-RSTP	Transfer			25,432
1995/96 APPROPRI	ATION ADJU	STMENT				
	12/17/1997	33D-RSTP	Transfer	7,872		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	73,832		
	05/01/1998	Q60-RSTP	Transfer	-73,832		
	05/01/1998	Q24-RSTP	Transfer	51,655		
	05/01/1998	Q70-RSTP	Transfer	-51,655		
	05/01/1998	Q24-RSTP	Transfer	4,890		
	05/01/1998	Q80-RSTP	Transfer	4,000		-4,890
Exchange Fund Tra						,
	10/13/1998	Q24-RSTP	Transfer	-224,813		
	10/13/1990	Q24-1\01F	Hallolel	-224,013		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
	12/29/1998	Q24-RSTP	Transfer	-1,761,225		
	03/15/1999	Q24-RSTP	Transfer	-224,813		
	05/24/1999	Q24-RSTP	Transfer	-2,029,512		
CRP transfers to RS	STP Q24 AND	O 33D				
	10/31/1999	Q24-RSTP	Transfer	-124,500	-107,941	
Exchange Fund Tra	insfers					
	05/22/2000	Q24-RSTP	Transfer	-224,813	-194,912	New
			Total Transfers	-12,241,178	-302,854	-2,272,481
Santa Cruz (5025) STPL-5025(005) 05-068384 PR017352	I	sabel Drive - Br.	Rail			
	11/30/1993	33D-RSTP	Obligation	-4,426		
	08/31/1994	33D-RSTP	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total for	ederal funds on this	project from this p	orogram and
Date of Last Activity:		-	MPO/RTP	A are ZERO. Total ob	oligated amounts r	eflect other federal
STPLV-5025(007) 05-068481 PR019986		n the City of San Seismic Retrofit	ta Cruz at Broadway/Lauı	rel St @ San Lorenz	o River Brd. No.	36C-0102
	05/26/1998	33D-RSTP	Obligation	-5,488,860		
	05/28/1998	33D-RSTP	Obligation	5,488,860		
Total Obligated:			Total:	0	0	0
Total Encumbered:			The total for	ederal funds on this	project from this p	program and
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	01/20/2	2000		A are ZERO. Total ob	oligated amounts r	eflect other federal
STPL-5025(011) 05-070704 PR017354	I		ta Cruz at Laurel St & Fro	ont St Corridors.		
	11/30/1994	33D-RSTP	Obligation	-5,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	59 11/01/1		Total:	-5,000	0	0
CML-5025(012) 05-071104 PR001567		BROADWAY/BROME	R BIKE % PED PRO	JECT		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	58 01/24/1		Obligation Total:	-47,000 -47,000	0	0
CML-5025(022) 05-927161 05CML PR062102		N THE CITY OF SAN Bicycle Related - Other		CLIFF DRIVE		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q40-6106-CMAQ ,000 0 0	Obligation Total:	-50,000 -50,000	-50,000 -50,000	<b>New1</b> 0
<b>Watsonville (5031)</b> CML-5031(002) 05-070254 PR001575	١	Municipal Service Cen	ter			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5031(003)	18 18 12/13/1 PAID OR STEP	320-6106-CMAQ ,000 ,000 ,000 995 <b>9 NOTIFICATION RECE</b> Green Valley Rd-Main		-18,000 -18,000	0	0
05-070454 PR001576	11/30/1994	320-6106-CMAQ	Obligation	-53,000		
Total Obligated:	01/31/1995 03/31/1995 -27	320-6106-CMAQ 320-6106-CMAQ ,200	Obligation Obligation Total:	29,240 -3,440 -27,200	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/12/1					

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code Type to OA District 05 MPO: Santa Cruz County Regional Transportation Commission (6149) Watsonville (5031) CML-5031(004) In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. 05-070854 Sidewalk & Bike Lane Improvement PR001577 01/31/1996 320-6106-CMAQ Obligation -108,148 06/30/1996 320-6106-CMAQ Obligation 6,148 -102,000 0 0 Total Obligated: -102,000 Total: Total Encumbered: 115,215 115,215 Total Expended: Date of Last Activity: 05/01/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Scotts Valley (5400) CML-5400(001) In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane. 05-068644 Construct Pedestrian/Bike Path PR001806 11/30/1993 320-6106-CMAQ Obligation -885 10/31/1995 320-6106-CMAQ Obligation -11,115 -12,000 Total Obligated: -12,000 0 0 Total: Total Encumbered: 15,000 15.000 Total Expended: Date of Last Activity: 05/06/1997 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). CMSTPL-5400(002) PR002330 11/30/1993 320-6106-CMAQ Obligation -2,65512/31/1995 320-6106-CMAQ Obligation -26,745 Obligation 11/30/1996 33D-RSTP -27,300 02/28/1997 33D-RSTP Obligation 2,645 Total Obligated: -54,055Total: -54,055 0 O Total Encumbered: 61,405 61,405 Total Expended: 06/25/1997 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Cruz County (5936) STPL-5936(002) Porter Street Bridge 05-067144 PR017920

Note: All negative values are a liability against balances.

33D-RSTP

33D-RSTP

03/02/1993

04/30/1993

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Obligation

Obligation

-300,000

-985,000

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-1,285	5,000	Total:	-1,285,000	0	0
Total Expended:						
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5936(009) 05-069624 PR017922	Ē	Bear Cr. Rd.				
	05/31/1994	33D-RSTP	Obligation	-200,000		
	04/30/1995	33D-RSTP	Obligation	11		
	07/31/1996	33D-RSTP	Obligation	24,163		
Total Obligated:		,825	Total:	-175,825	0	0
Total Encumbered:		,825	i otal.	-,	-	
Total Expended:		,825				
Date of Last Activity:						
		9 NOTIFICATION RECE				
CML-5936(011)		n Santa Cruz County o		Sunset Beach Dr to	o Beach Rd.	
05-070594	(	Construct Class II Bike	Path			
PR001851						
	06/30/1994	320-6106-CMAQ	Obligation	-29,214		
	08/31/1996	320-6106-CMAQ	Obligation	-282,300		
	05/31/1997	320-6106-CMAQ	Obligation	15,254		
Total Obligated:	-296	,259	Total:	-296,259	0	0
Total Encumbered:		,641				
Total Expended:		,641				
Date of Last Activity:			::\(ED (BB0=\			
		9 NOTIFICATION RECE				
CML-5936(012) 05-070584 PR001852	,	7th Ave to city limits Br	ornmerdike Path			
	06/30/1994	320-6106-CMAQ	Obligation	-17,706		
Total Obligated:	-17	7,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5936(014) 05-070694 PR001853		n Santa Cruz County o A.C. Pedestrian Walkw		I Santa Cruz Highw	vay to Soquel - Sa	an Jose Rd.
	07/31/1994	320-6106-CMAQ	Obligation	-20,000		
	06/30/1996	320-6106-CMAQ	Obligation	-82,083		
	10/31/1996	320-6106-CMAQ	Obligation	883		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	126	,500 ,500	Total:	-101,200	0	0
9I, FINAL VOUCHER I		9 NOTIFICATION REC	CEIVED (PR37).			
CML-5936(015) 05-070944 PR001854		n the Santa Cruz Co FRAFFIC SIGNAL IN	unty on Intersection of STALLATION	Glen Arbor Rd/ M	ill Street.	
	07/31/1995 02/28/1998	320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation	-133,000 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	150 150, 02/28/1	,231 ,231 ,998	Total:	-132,999	0	0
CMLG-5936(018) 05-441101 05CMLN PR054122	I		UNTY ON SR 1 @ STA	ATE PARK DR		
	12/03/1998	32A-6106-CMAQ	Obligation	-73,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	73 73,	,000 ,000, ,000 999	Total:	-73,000	0	0
4A, PROJECT AUTHO						
CML-5936(025) 05-929919 05CML PR001855		SANTA CRUZ COUN PURCHASE 5 COMF	ITY, 5 LOCATIONS PUTERS FOR FIRE DE	EPARTMENT PLAN	N CHECK	
	08/31/1997	320-6106-CMAQ	Obligation	-30,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	33 09/19/1		Total:	-30,000	0	0
CML-5936(029) 05-929966 05CML PR001856	I		UNTY ON WILDER RA PATH	ANCH BIKE/PEDE	STRAIN TRAIL	
	01/31/1998	320-6106-CMAQ	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended:		,265 0 0	Total:	-44,265	0	0
Date of Last Activity:	01/31/1	998				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Region	nal Transportation Co	mmission (6149)			
Santa Cruz County CML-5936(043) 05-927160 05CML PR062148	Ī	N SANTA CRUZ COU Landscape	NTY ON SOQUEL [	DRIVE NEAR CABR	RILLO COLLEGE	
	05/31/2000	Q40-6106-CMAQ	Obligation	-750,000	-750,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-750,000	-750,000	0
Santa Cruz Metropo CML-6004(002) 05-069234 PR001925		<b>District (6004)</b> Watsonville Transit Ce	nter			
	05/31/1993	3AZ-6106-CMAQ	Obligation	-177,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	22 22 06/27/1	,933 ,933 1995	Total:	-177,000	0	0
CML-STPL-6004(0		ING RECEIVES THE FIRE Bus purchase	ST INVOICE.			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	sao paronaoo				
PR002115						
	03/31/1994	3AN-RSTP	Obligation	-40,000		
	05/31/1994	3AN-RSTP	Obligation	-55,000		
	07/31/1997	3AN-RSTP	Obligation	55,000		
	03/31/1994	3AZ-6106-CMAQ	Obligation	-991,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,031	,000 0 0	Total:	-1,031,000	0	0
CML-6004(004) 04-927682 05N/A PR001926	ı	N SANTA CRUZ COU LAND ACQUISITION	NTY AT SCOTT'S V	ALLEY INTERMOD	OAL TRANSFER (	CENTER
	03/31/1995	3AZ-6106-CMAQ	Obligation	-524,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER	67 67 12/08/1	,890 ,890	Total:	-524,000	0	0

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
/IPO: Santa Cruz C	ounty Regior	nal Transportation Co	ommission (6149)			
<b>Santa Cruz Metropo</b> STPL-CM-6004(00 05-929817 05N/A	16) I	<b>District (6004)</b> N THE SANTA CRUZ TA TRANSFER CA-90			BUSE	
PR018193						
	06/30/1996	3AZ-6106-CMAQ	Obligation	-1,000,000		
	06/30/1996	3AN-RSTP	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended:		0 0	Total:	-1,060,000	0	0
Date of Last Activity:	06/30/1	1996				
CMSTPL-6004(008 05-929991 PR050365	,	N SANTA CRUZ METI PURCHASE 10 40 FT				
	04/28/1998	3AZ-6106-CMAQ	Obligation	-700,000		
	04/28/1998	3AN-RSTP	Obligation	-35,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-735,000	0	0
Monterey County (5 CML-6091(001) 05-141264 PR002021	944)	1993/4 OWP CMAQ/TS	SM PROGRAM			
	01/31/1994	320-6106-CMAQ	Obligation	-670,368		
	03/31/1995	320-6106-CMAQ	Obligation	419,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	283 05/22/1	,500 ,500	Total:	-250,982	0	0
			LIVED (I NOT).			
University of Califor CML-6171(004) 05-929819 05CML617104	<i>!</i> I	C <b>ruz (6171)</b> AT UNIVERSITY OF C NFORMATION KIOSK BIKE PATH/TRANSIT I	& THE INTERSECT			
PR002063						
	07/24/4000	220 6400 0840	Obligation	05 440		
	07/31/1996 03/31/1997	320-6106-CMAQ 320-6106-CMAQ	Obligation Obligation	-35,412 -35,412		

District/MPO/				STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-154,0	00	Total:	-154,000	0	0	
Total Encumbered:	173,9	53	rotai.	,		-	
Total Expended:	173,95	53					
Date of Last Activity:	12/10/199	99					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).				
<b>Santa Cruz County (5</b> STP-S009(004) PR017263	936)						
0.	7/31/1995	33D-RSTP	Obligation	-194,766			
Total Obligated:	-194,70	66	Total:	-194,766	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/31/199	95					
			Total Obligations	-7,348,257	-800,000	0	
Santa Cruz Co		RST	tation Commission P+CMAQ Balance: or FFY carry over.)	5,590,363	2,415,914	25,432	
	(		Amount Loaned:	0	0	0	
			05 Balance:	31,738,850	9,026,696	227,568	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Fresno Coun	ty (5942)					
COMBINED ROAD	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	100,113		
Exchange Fund Tra	nsfers					
	03/31/1998	Q24-RSTP	Transfer	-100,113		
			Total Transfers	0	0	0
		_	Fresno County P+CMAQ Balance:	0	0	0
			r FFY carry over.) mount Loaned:	0	0	0

06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06 MPO: Tulare Count Exchange Fund Tra						
	04/30/1993	33D-RSTP	Transfer	631,420		
	03/31/1998	33D-RSTP	Transfer	-49,485		
			Total Transfers	581,934	0	0
Tulare County (5946 STPL-5946(001) 06-272234 PR017959	P	Ave 44 from Rd AC Overlay	40 to Diagonal 115			
	12/31/1993	33D-RSTP	Obligation	-127,154		
	02/28/1995	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	914 914 02/28/1	,116 ,116 1995	Total: N RECEIVED (PR37).	-127,153	0	0
STPL-5946(003) 06-272604 PR017960		Ave. 280 - SR 9				
	02/02/1993 07/31/1993 02/28/1995	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-584,298 80,032 49,484		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	454 454 02/28/1	,781 ,781 1995	Total: N RECEIVED (PR37).	-454,781	0	0
			Total Obligations	-581,934	0	0
			Tulare County P+CMAQ Balance: or FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 06

MPO: Council Of Fresno County Governments (6086)

09/30/1992	33D-RSTP	Apportionment	1,057,660	
09/30/1992	33C-3026-RSTP	Apportionment	2,250,022	
09/30/1992	35A-RSTP	Apportionment	209,728	
09/30/1992	35B-3026-RSTP	Apportionment	444,126	
09/30/1992	34A-RSTP	Apportionment		303,794
09/30/1992	34B-3026-RSTP	Apportionment		643,322
09/30/1992	320-6102-CMAQ	Apportionment	2,685,294	
09/30/1992	320-6102-CMAQ	Apportionment	408,207	
09/30/1992	320-6102-CMAQ	Apportionment	354,384	
10/01/1992	33D-RSTP	Apportionment	1,247,182	
10/01/1992	33C-3026-RSTP	Apportionment	2,651,305	
10/01/1992	35A-RSTP	Apportionment	179,027	
10/01/1992	35B-3026-RSTP	Apportionment	379,113	
10/01/1992	34A-RSTP	Apportionment		328,561
10/01/1992	34B-3026-RSTP	Apportionment		695,770
10/01/1992	320-6102-CMAQ	Apportionment	3,210,946	
10/01/1992	320-6102-CMAQ	Apportionment	488,114	
10/01/1992	320-6102-CMAQ	Apportionment	423,755	
10/01/1993	320-6102-CMAQ	Apportionment	4,089,752	
10/01/1993	33C-3026-RSTP	Apportionment	2,663,916	
10/01/1993	35B-3026-RSTP	Apportionment	320,051	
10/01/1993	34B-3026-RSTP	Apportionment		902,782
10/01/1993	35A-RSTP	Apportionment	151,137	
10/01/1993	34A-RSTP	Apportionment		426,318
10/01/1993	33D-RSTP	Apportionment	1,251,294	
10/01/1994	320-6102-CMAQ	Apportionment	4,148,369	
10/01/1994	33C-3026-RSTP	Apportionment	2,621,533	
10/01/1994	35B-3026-RSTP	Apportionment	242,664	
10/01/1994	34B-3026-RSTP	Apportionment		1,529,590
10/01/1994	35A-RSTP	Apportionment	114,592	
10/01/1994	34A-RSTP	Apportionment		722,314
10/01/1994	33D-RSTP	Apportionment	1,231,229	

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District/MPO/ Responsible Agency		Codo	Transaction	STP/DSB/CMAQ Subject to OA	OA Am	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
	10/01/1995	320-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A-RSTP	Apportionment	228,613		
	10/01/1995	34A-RSTP	Apportionment			178,172
	10/01/1995	33D-RSTP	Apportionment	1,232,913		
	10/01/1995	33C-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B-3026-RSTP	Apportionment	·		377,301
	05/20/1996	320-6102-CMAQ	Apportionment	2,071		
	12/31/1996	320-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A-RSTP	Apportionment	254,189		
	12/31/1996	34A-RSTP	Apportionment			177,840
	12/31/1996	33D-RSTP	Apportionment	1,645,643		
	12/31/1996	33C-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B-3026-RSTP	Apportionment			376,598
	05/31/1997	318-3026-RSTP	Apportionment	56,452		
	06/30/1997	318-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q60-RSTP	Apportionment	68,808		
	03/31/1998	Q70-RSTP	Apportionment	48,140		
	03/31/1998	Q24-RSTP	Apportionment	1,724,825		
	09/24/1998	Q61-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q71-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q51-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q40-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q80-RSTP	Apportionment	1,001,020		4,557
	09/24/1998	Q81-3026-RSTP		0.650		4,337
			Apportionment	9,650		
	09/24/1998	Q23-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q23-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q24-RSTP	Apportionment	2,093,315		
	10/01/1998	Q40-6102-CMAQ	Apportionment	8,886,667		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1999	Q23-3026-RSTP	Apportionment	4,839,082	4,195,484	
	10/01/1999	Q24-RSTP Q40-6102-CMAQ	Apportionment Apportionment	2,273,930	1,971,497	
	10/01/1999			9,913,037	8,594,603	
		Total A	Apportionments	96,634,668	14,761,584	6,666,919
	09/30/1992	33D-RSTP	Transfer	-1,491,728		
	09/30/1992	33E-RSTP	Transfer	1,491,728		
Exchange Fund Tra	insfers					
	07/14/1993	35A-RSTP	Transfer	-388,755		
	07/14/1993	35B-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D-RSTP	Transfer	-335,508		
	10/01/1993	33E-RSTP	Transfer	335,508		
COMBINED ROAD F	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	313,134		
	04/30/1994	33D-RSTP	Transfer	175,377		
Exchange Fund Tra	insfers					
	06/30/1994	35B-3026-RSTP	Transfer	144,017		
	06/30/1994	33D-RSTP	Transfer	-144,017		
	08/11/1994	34A-RSTP	Transfer			-116,971
	08/11/1994	35A-RSTP	Transfer	-151,137		
CRP TRANSFERS T	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	743,164		
APPORTIONMENT T	TRANSFER					
	10/01/1994	33D-RSTP	Transfer	12,078		

District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	STP/DSB/CMA( Subject to OA	Q OA Amnt	MA Not Subject to OA
Exchange Fund Transfers					
05/22/199		Transfer	-114,592		
05/22/199		Transfer			-153,516
APPORTIONMENT TRANSFER	₹				
10/01/199 10/01/199		Transfer Transfer	-46,153 46,153		
CRP TRANSFER					
10/31/199	5 33D-RSTP	Transfer	219,172		
Exchange Fund Transfers					
07/24/199	6 33D-RSTP	Transfer	-182,905		
07/24/199	6 35A-RSTP	Transfer	-85,203		
05/20/199	7 35A-RSTP	Transfer	-268,108		
1995/96 APPORTIONMENT AD	DJUSTMENT				
07/31/199	7 33C-3026-RSTP	Transfer	15,537		
07/31/199		Transfer Transfer	-105,335		50,191
07/31/199 23 U.S.C. 133(F) COMPLIANC		rransiei	-105,335		
09/30/199		Transfer	-1,450,254		
09/30/199 09/30/199		Transfer Transfer	-1,495,607 2,945,861		
1995/96 APPORTIONMENT AL			_,0 .0,00 .		
09/30/199	7 320-6102-CMAQ	Transfer	-33,197		
12/17/199	7 35A-RSTP	Transfer	-49,742		
12/17/199 12/17/199		Transfer Transfer	7,338		23,701

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	insfers					
	03/31/1998	Q70-RSTP	Transfer	-48,140		
	03/31/1998	Q60-RSTP	Transfer	-68,808		
	03/31/1998	Q24-RSTP	Transfer	-151,160		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	4,557		
	05/01/1998	Q80-RSTP	Transfer			-4,557
	05/01/1998	Q51-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q24-RSTP	Transfer	8,887		
	05/01/1998	Q24-RSTP	Transfer	145,709		
	05/01/1998	Q61-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q24-RSTP	Transfer	101,943		
	05/01/1998	Q71-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q24-RSTP	Transfer	9,650		
	05/01/1998	Q81-3026-RSTP	Transfer	-9,650		
Exchange Fund Tra	nsfers					
	05/25/1999	Q24-RSTP	Transfer	-268,108		
FTACML-5258(009)/	CA-18-X018/	CITY OF CHOWCIL	L			
	03/11/2000	QC1-6102-CMAQ	Transfer	-47,130	-40,861	
FTACML-5157(027)/	CA-18-X018/	CITY OF MADERA				
	03/11/2000	QC1-6102-CMAQ	Transfer	-70,000	-60,690	
Exchange Fund Tra	nsfers					
	04/13/2000	Q24-RSTP	Transfer	-268,108	-232,449	
			Total Transfers	-966,163	-334,001	-201,152
Fresno (5060) CML-3026(001) PR001513						
	04/30/1994	320-6102-CMAQ	Obligation	-354,120		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	-354 400 370, 09/05/1	,120 ,000 ,843 996	Total:	-354,120	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
			.,,,,,			10 0 A
District 06						
IPO: Council Of Fr	esno County	Goverments (6086)				
Fresno (5060) STPLN-5060(001) 06-272334		Various Locations	.,			
PR019288	ι	raffic enginnering stud	у			
	10/02/1992	33C-3026-RSTP	Obligation	-1,435,070		
	07/31/1993	33C-3026-RSTP	Obligation	262,668		
	08/31/1996	33C-3026-RSTP	Obligation	241,242		
Total Obligated:	-931		Total:	-931,159	0	0
Total Encumbered:		,159				
Total Expended:		,159				
Date of Last Activity:		1996 P <b>9 NOTIFICATION RECE</b>	:IVED (DD27)			
		Recon. on Olive Ave. b	· · · · · · · · · · · · · · · · · · ·			
STPL-5060(010) 06-273554	-	Recon. on Olive Ave. b Reconstruction	et. van Ness/Black.			
PR017412	'	10001101110011011				
	05/31/1994	33C-3026-RSTP	Obligation	-601,118		
	10/19/1999	33C-3026-RSTP	Obligation	0.004	0.004	
	10/19/1999	33C-3020-K31F	Obligation	8,031	8,031	
Total Obligated:	-593	,086	Total:	-593,086	8,031 8,031	0
Total Encumbered:	-593 593	,086 ,086	· ·			0
Total Encumbered: Total Expended:	-593 593 593	,086 ,086 ,086	· ·			0
Total Encumbered: Total Expended: Date of Last Activity:	-593 593 593 10/19/1	,086 ,086 ,086 ,086	Total:			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-593 593 593 10/19/1 PAID OR STEP	,086 ,086 ,086  999   <b>9 NOTIFICATION RECE</b>	Total:			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5060(011)	-593 593 593 10/19/1 PAID OR STEP	,086 ,086 ,086 1999 <b>9 NOTIFICATION RECE</b> Clinton Ave: Millbrook t	Total:  EIVED (PR37).  To Winery			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-593 593 593 10/19/1 PAID OR STEP	,086 ,086 ,086  999   <b>9 NOTIFICATION RECE</b>	Total:  EIVED (PR37).  To Winery			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5060(011) 06-273594	-593 593 593 10/19/1 PAID OR STEP (	,086 ,086 ,086 1999 <b>9 NOTIFICATION RECE</b> Clinton Ave: Millbrook t Reconstruct & Rehab F	Total:  EIVED (PR37).  To Winery  Roadway	-593,086		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5060(011) 06-273594	-593 593 593 10/19/1 PAID OR STEP ( I	,086 ,086 ,086 1999 <b>9 NOTIFICATION RECE</b> Clinton Ave: Millbrook t Reconstruct & Rehab F	Total:  EIVED (PR37).  To Winery  Roadway  Obligation	-593,086 -1,516,961		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5060(011) 06-273594	-593 593 10/19/1 PAID OR STEP ( 1 09/30/1994 03/31/1995	,086 ,086 ,086 1999 9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP	Total:  EIVED (PR37).  To Winery  Roadway  Obligation  Obligation	-593,086 -1,516,961 78,349		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5060(011) 06-273594	-593 593 10/19/1 PAID OR STEP ( 9/30/1994 03/31/1995 06/30/1995	,086 ,086 ,086 1999 <b>9 NOTIFICATION RECE</b> Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP	Total:  EIVED (PR37).  To Winery  Roadway  Obligation  Obligation  Obligation	-593,086 -1,516,961 78,349 223,300		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5060(011) 06-273594 PR017413	-593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997	,086 ,086 ,086 1999 <b>9 NOTIFICATION RECE</b> Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Total:  EIVED (PR37).  To Winery  Roadway  Obligation  Obligation  Obligation  Obligation  Obligation	-1,516,961 78,349 223,300 189,003	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5060(011) 06-273594 PR017413  Total Obligated:	-593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026	,086 ,086 ,086 1999 2 9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Total:  EIVED (PR37).  To Winery  Roadway  Obligation  Obligation  Obligation	-593,086 -1,516,961 78,349 223,300		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered:	-593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026 1,026	,086 ,086 ,086 1999 9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Total:  EIVED (PR37).  To Winery  Roadway  Obligation  Obligation  Obligation  Obligation  Obligation	-1,516,961 78,349 223,300 189,003	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended:	-593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026 1,026	,086 ,086 ,086 1999 9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 330-RSTP	Total:  EIVED (PR37).  To Winery  Roadway  Obligation  Obligation  Obligation  Obligation  Obligation	-1,516,961 78,349 223,300 189,003	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-593 593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026 1,026 10/31/1	,086 ,086 ,086 1999 9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 330-RSTP 330-RSTP 3308 ,309 ,309	Total:  EIVED (PR37).  To Winery Roadway  Obligation Obligation Obligation Obligation Total:	-1,516,961 78,349 223,300 189,003	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	-593 593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026 1,026 1,026 1,026	,086 ,086 ,086 1999 9 NOTIFICATION RECE Clinton Ave: Millbrook to Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,308 ,309 ,309	Total:  EIVED (PR37).  To Winery  Roadway  Obligation Obligation Obligation Total:	-1,516,961 78,349 223,300 189,003	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-593 593 593 10/19/1 PAID OR STEP  09/30/1994  03/31/1995  06/30/1995  10/31/1997  -1,026  1,026  1,026  1,026  10/31/1	,086 ,086 ,086 1999 9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 330-RSTP 330-RSTP 3308 ,309 ,309	Total:  EIVED (PR37).  O Winery Roadway  Obligation Obligation Obligation Total:  EIVED (PR37).	-1,516,961 78,349 223,300 189,003	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(017)	-593 593 593 10/19/1 PAID OR STEP  09/30/1994  03/31/1995  06/30/1995  10/31/1997  -1,026  1,026  1,026  1,026  10/31/1	,086 ,086 ,086 1999 2 9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 330-RSTP 308 ,309 ,309 1997 2 9 NOTIFICATION RECE Pavement Recycling 19	Total:  EIVED (PR37).  O Winery Roadway  Obligation Obligation Obligation Total:  EIVED (PR37).	-1,516,961 78,349 223,300 189,003	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(017) 06-929557	-593 593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026 1,026 1,026 10/31/1	,086 ,086 ,086 1999 P NOTIFICATION RECE Clinton Ave: Millbrook to Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 3308 ,309 ,309 1997 P NOTIFICATION RECE Pavement Recycling 19	Total:  EIVED (PR37).  O Winery Roadway  Obligation Obligation Obligation Total:  EIVED (PR37).  995  ng w/ AC Overlay	-1,516,961 78,349 223,300 189,003 -1,026,308	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(017) 06-929557	-593 593 593 10/19/1 PAID OR STEP  09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026 1,026 1,026 1,026 10/31/1 PAID OR STEP	,086 ,086 ,086 1999  9 NOTIFICATION RECE Clinton Ave: Millbrook t Reconstruct & Rehab F  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 9308 ,309 ,309 1997  9 NOTIFICATION RECE Pavement Recycling 19 Cold pavement recyclin 33C-3026-RSTP	Total:  EIVED (PR37).  To Winery  Roadway  Obligation Obligation Obligation Total:  EIVED (PR37).  EIVED (PR37).  EIVED (PR37).  Obligation Obligation	-1,516,961 78,349 223,300 189,003 -1,026,308	8,031	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(011) 06-273594 PR017413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5060(017) 06-929557	-593 593 593 10/19/1 PAID OR STEP 09/30/1994 03/31/1995 06/30/1995 10/31/1997 -1,026 1,026 1,026 10/31/1	,086 ,086 ,086 1999 P NOTIFICATION RECE Clinton Ave: Millbrook to Reconstruct & Rehab F 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 3308 ,309 ,309 1997 P NOTIFICATION RECE Pavement Recycling 19	Total:  EIVED (PR37).  O Winery Roadway  Obligation Obligation Obligation Total:  EIVED (PR37).  995  ng w/ AC Overlay	-1,516,961 78,349 223,300 189,003 -1,026,308	8,031	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-1,113 1,113 1,113	,127 ,127	Total:	-1,113,127	0	0
Date of Last Activity:	10/31/1					
		9 NOTIFICATION RECE				
STPLX-5060(024) 06-929613 06N/A PR020031		CALIFORNIA AVENUE BRIDGE HANDRAIL R		E AND G STREET	BR # 42C-0085	
	12/31/1995	33C-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C-3026-RSTP	Obligation	13,279		
Total Obligated:		,769	Total:	0	0	0
Total Encumbered:		,769		deral funds on this	_	_
Total Expended:	98	,769		are ZERO. Total ob		_
Date of Last Activity:	10/18/1	999	WIFO/KIFA	are ZENO. Total of	nigateu amounts re	enect other rederal
06-929660 06FRE30C PR017415		RECONSTRUCT CUR				
	01/31/1996	33C-3026-RSTP	Obligation	-44,265		
	04/30/1997	33C-3026-RSTP	Obligation	-398,385		
	12/25/1997	33C-3026-RSTP	Obligation	44,265		
	01/28/1992	33C-3026-RSTP	Obligation	-44,265		
	02/04/1999	33C-3026-RSTP	Obligation	3,197		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	439 02/04/1	,452 ,452	Total: EIVED (PR37).	-439,452	0	0
Council Of Fresno ( STPL-5060(026) 06-929661 06RSTP 4.02 PR017416	,	rments (6086) MCKINLEY FROM PLE CONSTRUCT CURB, (				
	01/31/1996	33C-3026-RSTP	Obligation	-9,295		
	04/30/1997	33C-3026-RSTP	Obligation	-83,661		
	12/25/1997	33C-3026-RSTP	Obligation	9,295		
	08/12/1998	33C-3026-RSTP	Obligation	-9,295		
	09/15/1998	33C-3026-RSTP	Obligation	-9,295		
	08/28/1998	33C-3026-RSTP	Obligation			
	00/20/1990	330-3020-N31F	Obligation	9,295		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	92 92, 09/15/1		Total:	-92,956	0	0
Fresno (5060) STPL-5060(027) 06-929710 06NA	\	VARIOUS LOCATIONS  PAVEMENT RECYCLII	8	Ξ)		
PR017417						
	03/31/1996	33C-3026-RSTP	Obligation	-155,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-155,800	0	0
CML-5060(029) 06-929794 06NA PR002141		n the City of Fresno at FCMA Signal Synchror	-			
	05/31/1996	32A-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A-6102-CMAQ	Obligation	200,000		
	08/31/1997	320-6102-CMAQ	Obligation	-449,732		
	09/16/1999	320-6102-CMAQ	Obligation	-88,530		
	09/28/1999	320-6102-CMAQ	Obligation	-3,100,055		
	01/12/2000	320-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3,785 189, 01/24/2	,115 ,909 2000	Total:	-3,726,847	-88,530	0
		ING RECEIVES THE FIRE				
CML-5060(031) 06-929811 064.02 PR001629		Weber/Brawley Shaw Design bike path for ap				
	07/31/1996	320-6102-CMAQ	Obligation	-51,000		
	06/28/1998	320-6102-CMAQ	Obligation	25,681		
	06/28/1998	320-6102-CMAQ	Obligation	-341,655		
	09/18/1998	320-6102-CMAQ	Obligation	-1		
	04/18/2000	320-6102-CMAQ	Obligation	37,787	37,787	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	376 376,	,735 ,735	Total:	-329,188	37,787	0
	0/1/18/2	ZI II II 1				

Note: All negative values are a liability against balances.

Transaction   Subject   Not Subject   Transaction   Tran	District/MPO/				STP/DSB/CMAQ		MA
Friesno (5060)   STPL-5060(032)   Various Locations win the City of Freeno (5060)   STPL-5060(032)   Pavement Recycling (cold in place) (6060FRE30A pro17418   Pavement Recycling (cold in place) (cold in			Code		<del>-</del>	OA Amnt	<del>-</del>
Fresno (5060)   STPL-5060(032)	District 06						
STPL-5060(032)	MPO: Council Of Fr	esno County	Goverments (6086)				
105/31/1997   33C-3026-RSTP   Obligation   2-3,08,470   02/17/1999   33C-3026-RSTP   Obligation   928,263	STPL-5060(032) 06-929892 0606FRE30A			-			
05/31/1997   33C-3026-RSTP   Obligation   -2,308,470   02/17/1999   33C-3026-RSTP   Obligation   928,263		04/30/1997	33C-3026-RSTP	Obligation	-155,800		
Total Coligated: -1,536,006		05/31/1997	33C-3026-RSTP	-			
Total Obligated: -1,536,006 Total: -1,536,006 0 0 0 Total Encumbered: 1,536,006 Date of Last Activity: 02/17/1999  9I, FINAL YOUCHER PAID OR STEP → NOTIFICATION RECEIVED (PR37).  STPMAL-5060(033) 15 Various Locations - see comments 06-927009 06NO ID # PR020450  03/31/1998 34B-3026-RSTP Obligation -1,664,142 30,985 10/25/1999 33C-3026-RSTP Obligation -23,012 23,012 10/25/1999 34B-3026-RSTP Obligation -1,641,129 23,012 -69,806 10/25/1999 34B-3026-RSTP Obligation -1,641,129 24 10/26/1998 34B-3026-RSTP Obligation -1,82,275 10/25/1999 34B-3026-RSTP Obligation -1,82,275 10/25/19				· ·			
Total Encumbered: 1,536,006 Total Expended: 1,536,006 Date of Last Activity: 0,2/17/1999  91, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-5060(033)	Total Obligated:			-		0	0
Date of Last Activity:   02/17/1999   9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   15 Various Locations - see comments   06-927019   Cold-in-Place Pyrmnt Recycling & AC O/L   06NO ID #   PR020450	•			rotal.	, ,		
STPMAL S060(033)   15 Various Locations - see comments   15 Various Locations - see comments   16 Various Locations - see comments   17 Various Locations - see comments   18 Various	Total Expended:						
STPMAL-5060(033)							
06-927009   Cold-in-Place Pymnt Recycling & AC O/L   PR020450   P			9 NOTIFICATION REC	EIVED (PR37).			
04/16/1998   33C-3026-RSTP   Obligation   -1,664,142   30,985   10/25/1999   33C-3026-RSTP   Obligation   23,012   23,012   10/25/1999   34B-3026-RSTP   Obligation   23,012   23,012   1,017   1,017   1,010   1,017   1,010   1,017   1,010   1,017   1,017   1,010   1,017   1,017   1,017   1,018   1,017   1,018   1,0	06-927009 06NO ID #	•					
04/16/1998   33C-3026-RSTP   Obligation   -1,664,142   30,985   10/25/1999   33C-3026-RSTP   Obligation   23,012   23,012   10/25/1999   33B-3026-RSTP   Obligation   23,012   23,012   1,017   1,017   1,010   1,017   1,010   1,017   1,010   1,017   1,017   1,010   1,017   1,010   1,017   1,010   1,017   1,010   1,017   1,010   1,017   1,018   1,017   1,018   1,017   1,018   1,017   1,018   1,0		00/04/4000	24D 202C DCTD	Obligation			404.000
04/16/1998   34B-3026-RSTP   Obligation   23,012   23,012   10/25/1999   33C-3026-RSTP   Obligation   23,012   23,012   1,017   Total Obligated: -1,710,935   Total: -1,641,129   23,012   -69,806   Total Encumbered: 1,710,935   Total: -1,641,129   23,012   -69,806   Total Expended: 1,710,935   Total Expended: 2,759,084   Total Expended				-	4 004 440		-101,809
10/25/1999   33C-3026-RSTP   Obligation   23,012   23,012   1,017					-1,664,142		20.005
10/25/1999   34B-3026-RSTP   Obligation   1,017				-	22.042	22.042	30,965
Total Obligated:         -1,710,935         Total:         -1,641,129         23,012         -69,806           Total Encumbered:         1,710,935         10/25/1999         10/25/1999         10/25/1999         10/25/1999         91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         VAID NOTIFICATION RECEIVED				-	23,012	23,012	1.017
Total Encumbered: 1,710,935	Tatal Obligate de			-	4.044.400	00.040	
Total Expended: 1,710,935         Date of Last Activity: 10/25/1999         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLMA-5060(034) 06-927012 Cold in place pymnt Recycling 06N/A         PR019171         03/31/1998 34B-3026-RSTP Obligation -70,824         04/16/1998 34B-3026-RSTP Obligation -1,742,154         10/28/1998 34B-3026-RSTP Obligation -1,812,978         10/28/1998 34B-3026-RSTP Obligation -1,812,978         10/12/1999 34B-3026-RSTP Obligation -1,892,212         04/16/1998 Q23-3026-RSTP Obligation -1,892,212         04/28/1998 Q23-3026-RSTP Obligation 946,106         Total Obligated: -2,759,083 Total: -946,106 0 -1,812,977         Total Encumbered: 2,759,084         Total Expended: 2,759,084         Date of Last Activity: 10/12/1999	•			l otal:	-1,641,129	23,012	-69,806
Date of Last Activity:   10/25/1999   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    STPLMA-5060(034)   24 Various Locations through out Fresno City   O6-927012   Cold in place pymnt Recycling   O6N/A   PR019171   O3/31/1998   34B-3026-RSTP   Obligation   -70,824   O4/16/1998   34B-3026-RSTP   Obligation   -1,742,154   10/28/1998   34B-3026-RSTP   Obligation   -1,812,978   10/28/1998   34B-3026-RSTP   Obligation   -1,812,978   10/12/1999   34B-3026-RSTP   Obligation   -1,812,978   10/12/1999   34B-3026-RSTP   Obligation   -1,892,212   O4/28/1998   Q23-3026-RSTP   Obligation   -1,892,212   O4/28/1998   Q23-3026-RSTP   Obligation   946,106   O416/1998   C33-3026-RSTP   Obligation   946,106   O416/1998   C33-3026-RSTP   Obligation   946,106   O416/1998   C3759,084   O416/1999   O41							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLMA-5060(034) 24 Various Locations through out Fresno City 06-927012 Cold in place pymnt Recycling 06N/A PR019171  03/31/1998 34B-3026-RSTP Obligation -70,824 04/16/1998 34B-3026-RSTP Obligation -1,742,154 10/28/1998 34B-3026-RSTP Obligation -1,812,978 10/28/1998 34B-3026-RSTP Obligation -1,812,978 10/28/1998 34B-3026-RSTP Obligation -1,892,212 04/16/1999 34B-3026-RSTP Obligation -1,892,212 04/28/1998 Q23-3026-RSTP Obligation 946,106  Total Obligated: -2,759,083 Total: -946,106 0 -1,812,977  Total Encumbered: 2,759,084 Total Expended: 2,759,084 Date of Last Activity: 10/12/1999							
06-927012 Cold in place pvmnt Recycling 06N/A PR019171  03/31/1998 34B-3026-RSTP Obligation -1,742,154 04/16/1998 34B-3026-RSTP Obligation -1,812,978 10/28/1998 34B-3026-RSTP Obligation 1,812,978 10/12/1999 34B-3026-RSTP Obligation 0 04/16/1998 Q23-3026-RSTP Obligation 0 04/16/1998 Q23-3026-RSTP Obligation -1,892,212 04/28/1998 Q23-3026-RSTP Obligation 946,106  Total Obligated: -2,759,083 Total: -946,106  Total Encumbered: 2,759,084 Total Expended: 2,759,084 Date of Last Activity: 10/12/1999			9 NOTIFICATION REC	EIVED (PR37).			
06-927012 Cold in place pymnt Recycling 06N/A PR019171  03/31/1998 34B-3026-RSTP Obligation -1,742,154 04/16/1998 34B-3026-RSTP Obligation -1,812,978 10/28/1998 34B-3026-RSTP Obligation 1,812,978 10/28/1999 34B-3026-RSTP Obligation 0 04/16/1999 34B-3026-RSTP Obligation 0 04/16/1999 Q23-3026-RSTP Obligation -1,892,212 04/28/1998 Q23-3026-RSTP Obligation 946,106  Total Obligated: -2,759,083 Total: -946,106  Total Encumbered: 2,759,084 Total Expended: 2,759,084 Date of Last Activity: 10/12/1999	STPLMA-5060(034	1) 2	24 Various Locations	through out Fresno Ci	ty		
04/16/1998       34B-3026-RSTP       Obligation       -1,742,154         10/28/1998       34B-3026-RSTP       Obligation       -1,812,978         10/28/1998       34B-3026-RSTP       Obligation       1,812,978         10/12/1999       34B-3026-RSTP       Obligation       0         04/16/1998       Q23-3026-RSTP       Obligation       -1,892,212         04/28/1998       Q23-3026-RSTP       Obligation       946,106         Total Obligated:       -2,759,083       Total:       -946,106       0       -1,812,977         Total Expended:       2,759,084       Total Expended:       2,759,084	06N/A	(	Cold in place pvmnt R	ecycling			
04/16/1998       34B-3026-RSTP       Obligation       -1,742,154         10/28/1998       34B-3026-RSTP       Obligation       -1,812,978         10/28/1998       34B-3026-RSTP       Obligation       1,812,978         10/12/1999       34B-3026-RSTP       Obligation       0         04/16/1998       Q23-3026-RSTP       Obligation       -1,892,212         04/28/1998       Q23-3026-RSTP       Obligation       946,106         Total Obligated:       -2,759,083       Total:       -946,106       0       -1,812,977         Total Expended:       2,759,084       Total Expended:       2,759,084		N3/31/100g	34R-3026-PSTD	Obligation			-70 82 <i>4</i>
10/28/1998 34B-3026-RSTP Obligation -1,812,978 10/28/1998 34B-3026-RSTP Obligation 1,812,978 10/12/1999 34B-3026-RSTP Obligation 0 04/16/1998 Q23-3026-RSTP Obligation -1,892,212 04/28/1998 Q23-3026-RSTP Obligation 946,106  Total Obligated: -2,759,083 Total: -946,106 0 -1,812,977  Total Expended: 2,759,084 Total Expended: 2,759,084 Date of Last Activity: 10/12/1999				-			
10/28/1998       34B-3026-RSTP       Obligation       1,812,978         10/12/1999       34B-3026-RSTP       Obligation       0         04/16/1998       Q23-3026-RSTP       Obligation       -1,892,212         04/28/1998       Q23-3026-RSTP       Obligation       946,106         Total Obligated:       -2,759,083       Total:       -946,106       0       -1,812,977         Total Encumbered:       2,759,084       Total Expended:       2,759,084       10/12/1999       10/12/1999							
10/12/1999       34B-3026-RSTP       Obligation       0         04/16/1998       Q23-3026-RSTP       Obligation       -1,892,212         04/28/1998       Q23-3026-RSTP       Obligation       946,106         Total Obligated:       -2,759,083       Total:       -946,106       0       -1,812,977         Total Encumbered:       2,759,084       Total Expended:       2,759,084         Date of Last Activity:       10/12/1999       10/12/1999							
04/16/1998 Q23-3026-RSTP Obligation -1,892,212 04/28/1998 Q23-3026-RSTP Obligation 946,106  Total Obligated: -2,759,083 Total: -946,106 0 -1,812,977  Total Encumbered: 2,759,084  Total Expended: 2,759,084  Date of Last Activity: 10/12/1999				· ·			
04/28/1998       Q23-3026-RSTP       Obligation       946,106         Total Obligated:       -2,759,083       Total:       -946,106       0       -1,812,977         Total Encumbered:       2,759,084         Total Expended:       2,759,084         Date of Last Activity:       10/12/1999				-	-1 892 212		J
Total Obligated: -2,759,083 Total: -946,106 0 -1,812,977  Total Encumbered: 2,759,084  Total Expended: 2,759,084  Date of Last Activity: 10/12/1999				-			
Total Encumbered: 2,759,084  Total Expended: 2,759,084  Date of Last Activity: 10/12/1999	Total Obligated			-		0	-1 812 077
Total Expended: 2,759,084  Date of Last Activity: 10/12/1999	-			ı otal:	-940,100	U	-1,012,311
Date of Last Activity: 10/12/1999							
·	-						
	9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Governments (6086)				
Fresno (5060) CML-5060(039) 06-927068 06PPNO 6L02 PR052680	0	n various streets in the	=			
	09/03/1998	320-6102-CMAQ	Obligation	-33,464		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-33,464	0	0
STPL-5060(042)		arious locations w/in t	ho City of Erospo: so	o holow		
06-927135 06NA PR057827		old in place AC recyc	-	e below		
	06/22/1999	Q23-3026-RSTP	Obligation	-48,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-48,691	0	0
STPL-5060(043) 06-927136 06NA PR057828		owler Ave: Gould Car dwy widening/improv		3		
	06/22/1999	Q23-3026-RSTP	Obligation	-134,477		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-134,477	0	0
STPL-5060(044) 06-927137 06NA PR057829		lovis Ave:Kings Cany dway widening.draina		scaping		
	06/22/1999	Q23-3026-RSTP	Obligation	-189,896		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-189,	896 0 0	Total:	-189,896	0	0
STPL-5060(045) 06-927138 06NA PR057830	S	haw Ave:Shaw ave @nstall traffic signal/inte				
	06/22/1999	Q23-3026-RSTP	Obligation	-38,244		

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06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,244 0 0 999	Total:	-38,244	0	0
STPL-5060(046) 06-927146 06NA PR057990	(	Cedar Ave: Turner to G St widening;landscape;		k		
Total Obligated:	07/12/1999 04/18/2000	Q23-3026-RSTP Q23-3026-RSTP 0	Obligation Obligation Total:	-47,220 47,220 0	47,220 47,220	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0000		deral funds on this pare ZERO. Total ob		_
STPL-5060(047) 06-927147 06NA PR057991	E	Brawley St: Shaw to Ma viden rdwy;install curb	•	;		
Total Obligated:	07/12/1999 04/18/2000	Q23-3026-RSTP Q23-3026-RSTP 0	Obligation Obligation Total:	-132,040 132,040 0	132,040 132,040	0
Total Encumbered: Total Expended: Date of Last Activity:	04/18/2	0 0	The total fe	deral funds on this pare ZERO. Total ob	project from this p	rogram and
STPL-5060(048) 06-927148 06NA PR057992		Solden State/East inte N/B and S/B left turn ar				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/12/1999 -53 07/12/1	Q23-3026-RSTP ,118 0 0 999	Obligation Total:	-53,118 -53,118	0	0
STPL-5060(049) 06-927149 06NA PR057993		I/S Herndon E/O Mark viden Rdwy to 3 lanes;				
Total Obligated: Total Encumbered: Total Expended:	07/12/1999 -14	Q23-3026-RSTP ,059 0 0	Obligation Total:	-14,059 -14,059	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
Fresno (5060) STPL-5060(050) 06-927150 06NA PR057994	_	olden state and jenso dd second E/B left tui	n street intersection. n land,upgrade signa	I		
	07/12/1999	Q23-3026-RSTP	Obligation	-63,742		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-63,742	0	0
STPL-5060(051) 06-927151 06NA PR057995		lerndon Ave : Palm A Viden W/B lanes, repl				
	07/12/1999	Q23-3026-RSTP	Obligation	-91,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-91,550	0	0
STPL-5060(052) 06-927152 06NA PR057996		Solden State At Churc Construct a new Rt tur				
	07/12/1999	Q23-3026-RSTP	Obligation	-2,656		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	,	656 0 0 999	Total:	-2,656	0	0
STPL-5060(053) 06-927153 06NA PR057997		reach Ave: Olive to Me Reconstruct, Widen, ins				
	07/12/1999	Q23-3026-RSTP	Obligation	-114,213		
	09/21/1999	318-3026-RSTP	Obligation	-89,282		
	09/21/1999	Q23-3026-RSTP	Obligation	89,282		
Total Obligated: Total Encumbered: Total Expended:		213 0 0	Total:	-114,213	0	0
Date of Last Activity:		999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
IPO: Council Of Fro	esno County Gov	verments (6086)				
Fresno (5060) CML-5060(056) 06-927157 06NA PR057985		sstone and Shaw A c Signal/Intersection	Avenue Intersection - on improvements			
	07/12/1999 32	0-6102-CMAQ	Obligation	-42,214		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-42,214 0 0 0 07/12/1999		Total:	-42,214	0	0
CML-5060(057) 06-927158 06NA PR057986		Street and Shaw A c Signal/Intersection	Avenue Intersection - on improvements			
	07/12/1999 32	0-6102-CMAQ	Obligation	-39,994		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-39,994 0 0 07/12/1999		Total:	-39,994	0	0
CML-5060(058) 06-927159 06NA PR057987		no Street and Shav c Signal/Intersection	w Avenue Intersection on improvements	۱-		
	07/12/1999 32	0-6102-CMAQ	Obligation	-37,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-37,735 0 0 07/12/1999		Total:	-37,735	0	0
CML-5060(059) 06-927178 06AMEND #4 PR058399		rious locations with de bike lanes and	•			
	07/30/1999 32	0-6102-CMAQ	Obligation	-111,548		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-111,548 0 0 07/30/1999		Total:	-111,548	0	0
CML-5060(060) 06-927179	II, Sta	e installation of co ages I and II) - A Signal Synchron	nduit and fiber optic o	cable for the Traffi	c Signal Managei	ment System (Pha
06NA PR058400						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
Fresno (5060)			<b>.</b>			
	07/30/1999	320-6102-CMAQ	Obligation	-349,340		_
Total Obligated: Total Encumbered:			Total:	-349,340	0	0
Total Expended:		0 0				
Date of Last Activity:		-				
STPL-5060(061) 06-927226 06NA PR060299						
	01/06/2000	Q23-3026-RSTP	Obligation	-217,748	-217,748	
Total Obligated:			Total:	-217,748	-217,748	0
Total Encumbered:		0	i otai.	,	,	v
Total Expended:		0				
Date of Last Activity:	01/06/2	2000				
Hanford (5091) CMLN-5091(002) PR002218						
	02/28/1994	320-6102-CMAQ	Obligation	-11,951		
	07/31/1994	320-6102-CMAQ	Obligation	-143,049		
	01/31/1995	320-6102-CMAQ	Obligation	-1,770		
	03/31/1995	320-6102-CMAQ	Obligation	-901		
	08/31/1996	320-6102-CMAQ	Obligation	1,055		
Total Obligated:	-156	,615	Total:	-156,615	0	0
Total Encumbered:		,891				
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER CML-5091(004) 06-929658 06NA PR001664	I	9 NOTIFICATION RECE N THE CITY OF HANF NSTALL TRAFFIC AC	FORD ON 12TH AVE	NUE ON-RAMPS	AT SR 198	
	05/31/1996	320-6102-CMAQ	Obligation	-201,405		
	08/31/1990	320-6102-CMAQ	Obligation	-201,405 41,632		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:		,773 ,474	Total:	-159,773	0	0
Total Expended:		,474				
Date of Last Activity:		•				
-		9 NOTIFICATION RECE	EIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
Hanford (5091)	_					
CML-5091(006)		Sixth St.: from Doutty S	-			
06-929984	F	Reconstruct City Parkir	ng Lot			
064.01 PR001665						
FR001005						
	09/30/1997	320-6102-CMAQ	Obligation	-8,853		
Total Obligated:	-8	,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5091(007)		Cortner St. & 11th Ave				
06-929985 063.06	I	nstall Traffic Actuated	Signai			
PR001666						
	09/30/1997	320-6102-CMAQ	Obligation	-13,279		
	04/27/1998	320-6102-CMAQ	Obligation	-128,371		
	08/17/1998	320-6102-CMAQ	Obligation	14,164		
	10/18/1999	320-6102-CMAQ	Obligation	22,162	22,162	
Total Obligated:	-105		Total:	-105,323	22,162	0
Total Encumbered:		,969				
Total Expended:	118	,969				
Total Expended: Date of Last Activity:	118 10/18/1	,969 1999	FIVED (PR37)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	118 10/18/1 PAID OR STEP	,969 1999 <b>9 NOTIFICATION REC</b> E		1		
Total Expended: Date of Last Activity:	118 10/18/1 PAID OR STEP	,969 1999	dgers Rd Intersection	)		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5091(008)	118 10/18/1 PAID OR STEP	,969 1999 <b>9 NOTIFICATION RECE</b> Grangeville Blvd & Roc	dgers Rd Intersection	1		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016	118 10/18/1 PAID OR STEP	,969 1999 <b>9 NOTIFICATION RECE</b> Grangeville Blvd & Roc	dgers Rd Intersection	n		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA	118 10/18/1 PAID OR STEP (	,969 1999 • <b>9 NOTIFICATION RECE</b> Grangeville Blvd & Roo nstall Traffic Actuated	dgers Rd Intersectior Signal			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA	118 10/18/1 PAID OR STEP ( I 04/15/1998	,969 1999 9 NOTIFICATION RECE Grangeville Blvd & Roc nstall Traffic Actuated 320-6102-CMAQ	dgers Rd Intersection Signal Obligation	-135,450		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA	118 10/18/1 PAID OR STEP ( 1 04/15/1998 08/26/1998	,969 1999 9 NOTIFICATION RECE Grangeville Blvd & Roc nstall Traffic Actuated 320-6102-CMAQ 320-6102-CMAQ	dgers Rd Intersection Signal Obligation Obligation	-135,450 -39,002	15 829	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140	118 10/18/1 PAID OR STEP ( 1 04/15/1998 08/26/1998 10/19/1999	320-6102-CMAQ 3999 39 NOTIFICATION RECE Grangeville Blvd & Roc nstall Traffic Actuated	dgers Rd Intersection Signal Obligation Obligation Obligation	-135,450 -39,002 15,829	15,829 15 829	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158	320-6102-CMAQ 3999 39 NOTIFICATION RECE Grangeville Blvd & Roc nstall Traffic Actuated	dgers Rd Intersection Signal Obligation Obligation	-135,450 -39,002	15,829 15,829	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140  Total Obligated:	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158 179	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	dgers Rd Intersection Signal Obligation Obligation Obligation	-135,450 -39,002 15,829	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	118 10/18/1 PAID OR STEP ( 1 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1	,969 1999 9 NOTIFICATION RECE Grangeville Blvd & Roc nstall Traffic Actuated 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ ,622 ,174 ,174	dgers Rd Intersection Signal Obligation Obligation Obligation Total:	-135,450 -39,002 15,829	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1	,969 1999 9 NOTIFICATION RECE Grangeville Blvd & Roc nstall Traffic Actuated 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ ,622 ,174 ,174 1999 9 NOTIFICATION RECE	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:	-135,450 -39,002 15,829	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5091(009)	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1	320-6102-CMAQ	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:	-135,450 -39,002 15,829 -158,622	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5091(009) 06-927033	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1	,969 1999 9 NOTIFICATION RECE Grangeville Blvd & Roc nstall Traffic Actuated 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ ,622 ,174 ,174 1999 9 NOTIFICATION RECE	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:	-135,450 -39,002 15,829 -158,622	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(009) 06-927033 063.06	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1	320-6102-CMAQ	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:	-135,450 -39,002 15,829 -158,622	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5091(009) 06-927033	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1	320-6102-CMAQ	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:	-135,450 -39,002 15,829 -158,622	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(009) 06-927033 063.06	118 10/18/1 PAID OR STEP ( I 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1	320-6102-CMAQ	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:  EIVED (PR37). St. Actuated Traffic Systems	-135,450 -39,002 15,829 -158,622	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(009) 06-927033 063.06	118 10/18/1 PAID OR STEP ( 1 04/15/1998 08/26/1998 10/19/1999 -158 179 179 10/19/1 PAID OR STEP	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 30-6102-CMAQ	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:	-135,450 -39,002 15,829 -158,622	,	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(008) 06-927016 06NA PR050140  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-5091(009) 06-927033 063.06	118 10/18/1 PAID OR STEP ( 1 04/15/1998 08/26/1998 10/19/1999 -158 179 10/19/1 PAID OR STEP	320-6102-CMAQ 320-6102-CMAQ 320-6102-SMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	dgers Rd Intersection Signal  Obligation Obligation Obligation Total:  EIVED (PR37).  St. Actuated Traffic System Obligation	-135,450 -39,002 15,829 -158,622 stem	,	0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	93 93 12/07/1		Total:	-83,152	14,318	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
<b>Selma (5096)</b> STPL-5096(002) 06-929605	٦	HIGHLAND AVE: SR 9 FO FLORAL AVE ROADWAY RECONS		·	N STATE BLVD	: HIGHLAND AVE
06N/A PR017439						
. 110 17 100	12/31/1996 09/30/1997 06/29/1998	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-66,397 -208,045 -88,531		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	368 10/21/1	,912 ,912 ,999	Obligation Total:	36,374 -326,598	36,374 36,374	0
		9 NOTIFICATION REC				
STPLMA-5096(004 06-927014	•	Highland Ave/Golden signalization	State Bivo			
06N/A PR050033						
	04/28/1998	34B-3026-RSTP	Obligation			-43.733
PR050033  Total Obligated: Total Encumbered: Total Expended:	49 17	,733 ,400 ,380	Obligation Total:	0	0	-43,733 -43,733
PR050033  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-43 49 17 08/02/1	,733 ,400 ,380	Total:	0	0	
PR050033  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-43 49 17 08/02/1 MS ACCOUNTI	,733 ,400 ,380 999	Total:	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  CML-5096(005) 06-927215 06N/A	-43 49 17 08/02/1 MS ACCOUNTI	,733 ,400 ,380 999 <b>NG RECEIVES THE FIR</b> McCall/Rose Avenues	Total:	-10,600	0	
PR050033  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-5096(005) 06-927215 06N/A PR059208  Total Obligated: Total Encumbered: Total Expended:	-43 49 17 08/02/1 MS ACCOUNTI I 09/15/1999 -10	,733 ,400 ,380 1999 McCall/Rose Avenues New Traffic Signal 320-6102-CMAQ ,600 0	Total:		0	
PR050033  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  CML-5096(005) 06-927215 06N/A PR059208  Total Obligated: Total Encumbered:	-43 49 17 08/02/1 MS ACCOUNTI N 09/15/1999 -10	,733 ,400 ,380 1999 McCall/Rose Avenues New Traffic Signal 320-6102-CMAQ ,600 0	Total:  SET INVOICE.  Obligation  Total:	-10,600 -10,600		-43,733

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-15,935 15,935 0 12/09/1999		Total:	-15,935	-15,935	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5096(008) 06-4C0104 06NA PR059657		ntersection of Thomps Signal Controllers	son & Whitson Avenu	es		
	11/16/1999	320-6102-CMAQ	Obligation	-9,738	-9,738	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9 12/07/1		Total:	-9,738	-9,738	0
CML-5096(009) 06-4C0114 06NA PR059905		ntersection of Thomps New Signals	on & Dinuba Avenue	S		
	12/01/1999	320-6102-CMAQ	Obligation	-9,738	-9,738	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9 12/17/1		Total:	-9,738	-9,738	0
Coalinga (5146) STPL-5146(001) 06-274514 063.12 PR017504		Reconst on Monterey & AC OVERLAY & DRAII		NTS		
	03/31/1997	33D-RSTP	Obligation	-183,852		
	10/31/1997	33D-RSTP	Obligation	16,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-167 167 167 05/21/1	,307 ,307	Total:	-167,307	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
Madera (5157)		Cleveland Avenue @ L FRAFFIC SIGNAL & LI				
CMLG-5157(001) 06-272344 PR002163						
06-272344	10/31/1992	32A-6102-CMAQ	Obligation	-101,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	142,098		Total:	-142,098	0	0
		9 NOTIFICATION RECE				
CMLG-5157(002) 06-272354 PR002164		4th @ Sunset/4th @ J/ FRAFFIC SIGNAL	4th @ I			
	10/02/1992	32A-6102-CMAQ	Obligation	-190,000		
	02/28/1998	32A-6102-CMAQ	Obligation	-7,278		
	11/30/1998	32A-6102-CMAQ	Obligation	7,312		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	189 189 11/30/1	,966 ,966	Total:	-189,966	0	0
CMLG-5157(003)		Olive @ Stadium	IVED (PR37).			
06-272364 PR002165	•	Jiive & Stadium				
	10/02/1992	32A-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A-6102-CMAQ	Obligation	2,452		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	96 96	,275 ,275 ,275 ,298	Total:	-96,275	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5157(010) 06-929680 06N/A PR001708	-	N THE CITY OF MADE PURCHASE ONE 16 P				
	02/29/1996	3AZ-6102-CMAQ	Obligation	-47,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47 :	0 0 0	Total:	-47,800	0	0
CML-5157(012) 06-929894 06NA PR001709		n the City of Madera o Rdwy Realignment/Cor			try Club Dr.	
	04/30/1997	320-6102-CMAQ	Obligation	-594,921		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
A/TIP ID	Date		туре	10 0A	OA AIIIII	lo OA
Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: 594 : 137,	-594,921 594,921 137,319 01/05/2000		-594,921	0	0
•		NG RECEIVES THE FIR	ST INVOICE.			
CML-5157(014) 06-929955 06NA PR001710	ļ	n the City of Madera, 0 Buy CNG Street Sweep	CNG Street Sweeper			
	08/31/1997	320-6102-CMAQ	Obligation	-123,942		
	09/21/1999	320-6102-CMAQ	Obligation	10,184		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7B, FINAL INVOICE O	: 113 : 113 : 01/05/2	,758 ,758	Total:	-113,758	0	0
CML-5157(016) 06-927084 06NA PR052870	(	CNG Fuel Station Purchase & Install a CI				
	09/15/1998	320-6102-CMAQ	Obligation	-17,706		
	10/19/1999	320-6102-CMAQ	Obligation	2,031	2,031	
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7B, FINAL INVOICE O	: 15 : 15, : 01/05/2	,675 ,675 674	Total:	-15,675	2,031	0
Kingsburg (5170) STPL-5170(001) 06-273124 06N/A PR017529	ξ	Stroud Ave. bet. 10th A	ve 14th Ave.			
	11/30/1993	33D-RSTP	Obligation	-5,134		
	08/31/1997	33D-RSTP	Obligation	5,134		
		0 0	Total: The total fe	0 deral funds on this	0 project from this p	0 rogram and
Total Obligated: Total Encumbered			MPO/RTPA are ZERO. Total obligated amounts reflect other federa			
Total Encumbered Total Expended:	:	0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federa
Total Encumbered	: : 08/31/1	0		are ZERO. Total ob	oligated amounts r	eflect other federa
Total Encumbered Total Expended: Date of Last Activity STPL-5170(002) 06-273134 06N/A	: : 08/31/1	0 997		are ZERO. Total ob	oligated amounts r	eflect other federa

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	10 OA
Total Obligated: Total Encumbered:		0 0	Total: The total fe	0 ederal funds on this	0 project from this p	0 program and
Total Expended:		0		are ZERO. Total of		_
Date of Last Activity:						
CML-CMLG-5170( 06-273144 06N/A PR052062		at the intersections of S Fraffic Signal	Sierra St & 6th Ave a	nd Draper St & Sin	npson St -	
	07/27/1998	320-6102-CMAQ	Obligation	-89,800		
	07/27/1998	32A-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-189	,800	Total:	-189,800	0	0
Total Encumbered:		,800				
Total Expended:		,843				
Date of Last Activity:						
		ING RECEIVES THE FIRE				
STPL-5170(004) 06-273154 06N/A PR017531	Š	Simpson St. bet. Missio	on St. to Draper St.			
	11/30/1993	33D-RSTP	Obligation	-3,364		
	08/31/1997	33D-RSTP	Obligation	3,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0 1997	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
CML-STPL-5170(0 06-273164 06N/A PR002105	,	10th Ave & Stroud Ave nstall Sidewalks	+ 10th to 14th			
	11/30/1993	320-6102-CMAQ	Obligation	-4,000		
	08/31/1997	320-6102-CMAQ	Obligation	-40,264		
	04/28/1998	320-6102-CMAQ	Obligation	-17,804		
	04/28/1998	320-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D-RSTP	Obligation	-69,580		
	09/28/1997	33D-RSTP	Obligation	-69,580		
	09/28/1997	33D-RSTP	Obligation	69,580		
	04/28/1998	33D-RSTP	Obligation	-17,804		
Total Obligated:			Total:	-131,648	0	0
Total Encumbered:						
_	123	,525				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
Kingsburg (5170) STPLESTPL-5170( PR018530	(006					
	08/31/1997	33D-RSTP	Obligation	-150,789		
Total Obligated:	-490	,889	Total:	-150,789	0	0
Total Encumbered:	490	,889				
Total Expended:	431	,991				
Date of Last Activity:	08/27/1	1999				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE FIF	RST INVOICE.			
CMLG-5170(007) 06-929735 06N/A PR002166		N THE CITY OF KING SIGNALIZATION	SSBURG AT DRAPER	ST AND SIMPSO	N ST	
	04/30/1996	32A-6102-CMAQ	Obligation	-15,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-15,000 15,000 12,758 08/31/1999		Total:	-15,000	0	0
•		ING RECEIVES THE FIR	RST INVOICE.			
STPL-5170(008) 06-929919 06N/A PR017532	ſ	Mendocino Ave-SR 99 Reconstruct Pavemen	to Earl St.			
	05/31/1997	33D-RSTP	Obligation	-2,500		
	06/30/1997	33D-RSTP	Obligation	2,500		
Total Obligated:	55,00,1001	0	-	0	0	0
Total Encumbered:		0	Total:	deral funds on this p		
Total Expended:		0				
Date of Last Activity:	06/30/1		MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
STPL-5170(009) 06-929920 06N/A PR017533		Mendocino AveStrou Reconstruct Pavemen				
	05/31/1997	33D-RSTP	Obligation	-1,400		
	06/30/1997	33D-RSTP	Obligation	1,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	_	
Total Expended: Date of Last Activity:	06/30/1	0		are ZERO. Total ob		_

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Council Of Fre	esno County	Goverments (6086)				
Kingsburg (5170) STPL-5170(010) 06-929921 06N/A PR017534	A	cadamy Ave-Clarkson econstruct Pavement	To Draper			
	05/31/1997	33D-RSTP	Obligation	-3,000		
	06/30/1997	33D-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:	06/30/19	0 997	MPO/RTPA a	are ZERO. Total ob	ligated amounts re	eflect other federal
CML-5170(011) 06-929932 06N/A PR001717	S	ierra St: 21st to 24 th idewalks	St.			
	06/30/1997	320-6102-CMAQ	Obligation	-685		
Total Obligated:	-	685	Total:	-685	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:	06/30/19					
STPL-5170(012) 06-929931 06N/A PR017535		lendocino Ave-SR 99 econstruct Pavement	to Earl St.			
	06/30/1997	33D-RSTP	Obligation	-2,500		
Total Obligated:	-2,	500	Total:	-2,500	0	0
Total Encumbered:		0				
Total Expended:	06/30/19	0				
Date of Last Activity:  CML-5170(013)  06-929933  06N/A  PR001718	S	troud: 18th to 24th St estall Sidewalks				
	06/30/1997	320-6102-CMAQ	Obligation	-1,045		
Total Obligated:	-1,	045	Total:	-1,045	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/19					
STPL-5170(014) 06-929934 06N/A		lendocino Ave-Stroud econstruct Pavement	Ave to Kamm Ave.			

Note: All negative values are a liability against balances.

				to OA	OA Amnt	to OA
<b>Kingsburg (5170)</b>						
06	no County	Goverments (6086)				
Tatal Obligation	6/30/1997	33D-RSTP	Obligation	-1,400		
Total Obligated:	-1,	,400	Total:	-1,400	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:	06/30/1					
STPL-5170(015)		Acadamy Ave-Clarksor	•			
06-929935	F	Reconstruct Pavement	•			
06N/A						
PR017537						
O6	6/30/1997	33D-RSTP	Obligation	-3,000		
Total Obligated:		,000	Total:	-3,000	0	0
Total Encumbered:	0,	0	rotal.	-3,000	O	U
Total Expended:		0				
Date of Last Activity:	06/30/1	997				
06-929529 06NA PR017542	C	CONST CURB/GUTTE	R/RECONST PAVEM	IEN I		
0:	2/28/1995	33D-RSTP	Obligation	-17,706		
	3/08/2000	33D-RSTP	Obligation	17,706	17,706	
Total Obligated:	3/00/2000	0	· ·	0	17,706	0
Total Encumbered:		0	Total:	leral funds on this	·	
Total Expended:		0				_
Date of Last Activity:	03/08/2	.000	MPO/RTPA a	are ZERO. Total ob	oligated amounts re	eflect other federal
1B, CANCELLED - PROJ						
STPLMA-5173(002)		N THE CITY OF FOWI	LER ON GOLDEN ST	ATE BLVD FROM	VINE STRRET	- ΓΟ MARIPOSA
06-929606		STREET				
	N	MODIFY SIGNAL, IMP	ROVE LEFT TURN E	TC		
06N/A						
PR050145						
0	4/45/4000	0.4D 0000 DOTD	Oblination			00.400
	4/15/1998	34B-3026-RSTP	Obligation			-68,168
	3/08/2000	34B-3026-RSTP	Obligation	_	_	68,168
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this	project from this p	rogram and
Total Expended:	03/08/2	0	MPO/RTPA a	are ZERO. Total ob	oligated amounts re	eflect other federal
Date of Last Activity: 1B, CANCELLED - PROJ						
		n the City of Fowler at	Adams Avanua and C	Polden State Blad		
STPLMA-5173(003)		ine City of Fowler at Signalization & Operati		Soluen State DIVU.		
06-4C0434		ngnanzanon a Operan	ional improvements			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/III ID	Duto		1,500		OA Allina	10 0A
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
Fowler (5173)						
	04/15/1998	34B-3026-RSTP	Obligation			-176,452
T	05/19/2000	34B-3026-RSTP	Obligation			-314,594 <b>New</b> 1
Total Obligated: Total Encumbered:		,046 ,667	Total:	0	0	-491,046
Total Expended:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO		TIATED).				
Sanger (5197) STPL-5197(003) 06-929822 06NA PR017576		n the City of Sanger o	on Annadale Ave: Acad lay with PRF	demy Ave to Benn	ett Way.	
	07/31/1996	33D-RSTP	Obligation	-13,899		
	01/21/2000	33D-RSTP	Obligation	13,899	13,899	
Total Obligated:		0	Total:	0	13,899	0
Total Encumbered:		0		deral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:	01/21/2		MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
<b>1B, CANCELLED - PR</b> STPL-5197(004)		Academy Ave: 5th St.	to Church Ave			
06-929823 06NA PR017577		Roadway Reconstruct				
	07/31/1996	33D-RSTP	Obligation	-15,581		
	10/31/1996	33D-RSTP	Obligation	-139,346		
	07/31/1997	33D-RSTP	Obligation	17,121		
	12/02/1998	33D-RSTP	Obligation	21,051		
Total Obligated:		5,755	Total:	-116,755	0	0
Total Encumbered:		5,755	i otai.		•	•
Total Expended:		,755				
Date of Last Activity:	12/02/	1998				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5197(005) 06-927206 06NA PR058865		on 9th Street between Reconstruction	Bethel Avenue and H	loag Avenue.		
	08/31/1999	Q24-RSTP	Obligation	-14,165		
Total Obligated:		,225	Total:	-14,165	0	0
Total Encumbered:		,225		,	-	-
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA				
District 06										
MPO: Council Of Fr	esno County	Goverments (6086)								
Sanger (5197) STPL-5197(006) 06-927288 06NA PR061902	A	Asphalt Concrete Overlay								
	05/12/2000	33D-RSTP	Obligation	-37,094	-37,094	New1				
Total Obligated:	-37	,094	Total:	-37,094	-37,094	0				
Total Encumbered:		0	i otai.	- ,	, , , , ,					
Total Expended:		0								
Date of Last Activity:	05/12/2	2000								
Clovis (5208) STPLSTPG-5208(0 PR019974	001)									
	01/02/1993	32A-6102-CMAQ	Obligation	-138,000						
	01/31/1993	32A-6102-CMAQ	Obligation	138,000						
	10/31/1992	33C-3026-RSTP	Obligation	-1,278,373						
	01/02/1993	33C-3026-RSTP	Obligation	-1,278,373						
	01/31/1993	33C-3026-RSTP	Obligation	1,278,373						
	03/31/1993	33C-3026-RSTP	Obligation	250,540						
	01/31/1995	33C-3026-RSTP	Obligation	-41,751						
	03/31/1996	33C-3026-RSTP	Obligation	1						
	10/31/1992	33S-3026-RSTP	Obligation	-138,000						
	03/31/1993	33S-3026-RSTP	Obligation	-55,400						
	01/31/1995	33S-3026-RSTP	Obligation	10,599						
	04/30/1996	33S-3026-RSTP	Obligation	0						
Total Obligated:	-1,252	,383	Total:	-1,252,383	0	0				
Total Encumbered:	•	•								
Total Expended:										
Date of Last Activity:										
		9 NOTIFICATION RECE								
STPLNG-5208(004 06-273954 PR019559	•	VARIOUS LOCATIONS NSTALL EMERGENC		N DEVICES						
	08/31/1994	33D-RSTP	Obligation	-16,643						
	04/30/1995	33D-RSTP	Obligation	-240,182						
	05/31/1995	33T-RSTP	Obligation	-290,100						
	05/31/1995	33D-RSTP	Obligation	256,825						
	11/30/1997	33T-RSTP	Obligation	-89,900						

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-380	000	Takab	-380,000	0	0
Total Encumbered:		,000	Total:	-360,000	U	U
Total Expended:		,000				
Date of Last Activity:						
•		NG RECEIVES THE FIRE	ST INVOICE.			
CMLNG-5208(005		raf. signal install/Shaw				
06-273964	•	NSTALL TRAFFIC SIG	•			
06NA						
PR002297						
	07/31/1994	32A-6102-CMAQ	Obligation	-64,000		
	07/31/1994	32A-6102-CMAQ	Obligation			
		32A-6102-CMAQ		-130,766		
	07/07/1998		Obligation	194,766		
	07/13/1998	320-6102-CMAQ	Obligation	-194,766		
	07/16/1999	320-6102-CMAQ	Obligation	1		
Total Obligated:		,765	Total:	-194,765	0	0
Total Encumbered:		,999				
Total Expended:		,999				
Date of Last Activity: <b>7H</b> , <b>Final voucher ser</b>		2000				
Council Of Erospo	County Govo	rmonts (6096)				
Council Of Fresno ( STPLG-CM-5208(		rments (6086) MINNEWAWA AT NEE	S TRAFFIC SIGNAL			
06-929693	•	TRAFFIC SIGNAL	.0 110 0101012	•		
060420						
PR018664						
	07/04/4007	004 0400 01440	Oblination	45 500		
	07/31/1997	32A-6102-CMAQ	Obligation	-45,500		
	01/31/1998	32A-6102-CMAQ	Obligation	-188,900		
	03/31/1999	32A-6102-CMAQ	Obligation	68,461		
	03/31/1996	33T-RSTP	Obligation	-36,300		
	03/31/1999	33T-RSTP	Obligation	7,587		
Total Obligated:			Total:	-194,652	0	0
Total Encumbered:		,700				
Total Expended:		,167				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
Clovis (5208)		DADCTOM/AVE: MUL		-		
STPL-5208(007)		BARSTOW AVE: WILL	OW TO PEACH AVE	<b>.</b>		
06-929736	,	AC OVERLAY				
06NA PR017581						
11017001						
	05/31/1996	33D-RSTP	Obligation	-17,706		
	01/11/1999	33D-RSTP	Obligation	-141,648		
	12/13/1999	33D-RSTP	Obligation	78,471	78,471	
	05/19/2000	33D-RSTP	Obligation	0	0	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,882 ,882	Total:	-80,882	78,471	0
Total Expended:		,882 ,882				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5208(008) 06-929737 PR017582	N	MINNEWAWA AVE FR RECONSTRUCT ROA	ROM BARSTOW TO	BULLARD AVE.		
	04/30/1996	33D-RSTP	Obligation	-49,300		
	06/30/1996	33D-RSTP	Obligation	-11		
	11/30/1996	33D-RSTP	Obligation	-303,789		
	01/31/1998	33D-RSTP	Obligation	39,766		
	10/29/1998	33D-RSTP	Obligation	0		
Total Obligated:			_	-313,333	0	0
Total Encumbered:	353	,099	Total:	-313,333	U	U
Total Expended:						
Date of Last Activity:		9 NOTIFICATION RECE	:IVED (BB27)			
CML-5208(009)		CLOVIS CIVIC CENTE		DC		
06-929738 06NA		PURCHASE AND INS				
PR001735						
	11/30/1996	320-6102-CMAQ	Obligation	-8,000		
	01/22/1999	320-6102-CMAQ	Obligation	2,664		
Total Obligated:	-5	,336	Total:	-5,336	0	0
Total Encumbered:		,026	i otai.	2,222	-	-
Total Expended:	6	026				
Date of Last Activity:	05/09/2	2000				
7F, FINANCIAL ADJU	STMENT SCHE	DULED.				
CML-5208(010)	C	on Shaw Ave from Clo	vis to Temperance A	ve -		
06-929739 06NA	S	Signal Interconnect				
PR001736						
	04/30/1996	320-6102-CMAQ	Obligation	-20,000		
	06/30/1996	320-6102-CMAQ	Obligation	-7		
	06/28/1999	320-6102-CMAQ	Obligation	-115,700		
Total Obligated:	-135	,707	Total:	-135,707	0	0
Total Encumbered:		,300				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 06

MPO: Council Of Fresno County Governments (6086)

**Clovis (5208)** 

CMLĠ-5208(011) POLLASKY AVE @ FIFTH ST. INTERSECTION. 06-929740 TRAFFIC SIGNAL AND INTERCONNECT

06NA PR002168

> 04/30/1996 32A-6102-CMAQ Obligation -30,000 09/30/1997 32A-6102-CMAQ Obligation 30,000

Total Obligated: 0 Total: 0 0 0 0

Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal Date of Last Activity: 09/30/1997

1B, CANCELLED - PROJECT REVIEWED.

CML-5208(012) on Herndon Ave from Willow to Tollhouse Rd

06-929741 Traffic Signal and Interconnect

06NA PR001737

> 04/30/1996 320-6102-CMAQ Obligation -28,700 06/28/1999 320-6102-CMAQ Obligation -178,282

Total Obligated: -206,982 Total: -206,982 0 0

Total Encumbered: 233,800
Total Expended: 0
Date of Last Activity: 08/03/1999

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5208(013) GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE.

06-929742 ROADWAY RECONSTRUCTION

06NA PR017583

> 04/30/1996 33D-RSTP Obligation -15,500 09/15/1999 33C-3026-RSTP Obligation -117,833

Total Obligated: -133,333 Total: -133,333 0 0

Total Encumbered: 133,333 Total Expended: 121,858 Date of Last Activity: 04/10/2000

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPL-5208(014) IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY 06-929839 CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI

06NA PR017584

09/30/1996 33C-3026-RSTP Obligation -2,324,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,324,000 2,324,000 2,324,000 12/17/1997	Total:	-2,324,000	0	0
<del>_</del>	PAID OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
STPL-5208(017) 06-927172 06NA PR058150	Fowler Ave:Barsto Reconstruction	ow to Bullard & Barstow:fo	owler to Armstrong		
	07/19/1999 33D-RSTP	Obligation	-427,000		
	01/07/2000 33D-RSTP	Obligation	28,485	28,485	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-398,515 398,515 0 01/07/2000	Total:	-398,515	28,485	0
CML-5208(018)	RIZATION (INITIATED).	⊉Herndon,Willow,Villa&N	lees		
06-927177 06NA PR058301	Grade Separation		ees		
	07/27/1999 320-6102-CMA	Q Obligation	-46,920		
Total Obligated: Total Encumbered: Total Expended:	-46,920 0 0	Total:	-46,920	0	0
Date of Last Activity:	07/27/1999				
STPL-5208(021) 06-927180 06NA PR058539	AC Overlay w/ spo	to 300' N/O Sierra Ave ot Reconstruction			
	08/06/1999 33C-3026-RSTI	P Obligation	-20,539		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-20,539 0 0 0 08/06/1999	Total:	-20,539	0	0
STPL-5208(022) 06-927181 06NA PR058540	Herndon Ave:Sun AC Overlay w/ Sp	=			
	08/06/1999 33C-3026-RSTI	P Obligation	-33,641		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-33,641 0 0 0 08/06/1999	Total:	-33,641	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06 MPO: Council Of Fr	esno County (	Goverments (6086)				
Clovis (5208) STPL-5208(023) 06-927182 06NA PR058521	Herndon Ave:Fowler to Tollhouse Rd AC Overlay W/Traffic Signal @ Armstrong					
	08/06/1999	33C-3026-RSTP	Obligation	-35,855		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-35,855	0	0
STPL-5208(024) 06-927183 06NA PR058522		owler Ave:Shaw to Ba C Overlay w/ Spot Re				
	08/06/1999	33C-3026-RSTP	Obligation	-14,701		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-14,701	0	0
STPL-5208(026) 06-4C0074 06NA PR059431		n Villa Avenue betwee C Overlay/Rehabilitat	en Santa Ana and Sha ion	aw Avenues		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Obligation Total:	-13,280 -13,280	-13,280 -13,280	0
CML-5208(028) 06-4C0164 06N/A PR060699		n Villa Avenue betwee terconnect Signals	en Bullard to Shaw Av	renues		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Obligation Total:	-17,706 -17,706	-17,706 -17,706	0
CML-5208(029) 06-4C0174 06N/A PR060708	or		veen Clovis and Wine	ry Avenues		
	02/02/2000	320-6102-CMAQ	Obligation	-26,559	-26,559	
Note: All negative Office of Local Prog		ability against baland frx	es. 15:50:02	06/29/200	0	Page 399

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-26,5	59	Total:	-26,559	-26,559	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:						
CML-5208(030) 06-4C0184 06N/A PR060700		Fowler Avenue betwerconnect Signals	veen Ashlan and Bar	stow Avenues		
	02/02/2000	320-6102-CMAQ	Obligation	-30,985	-30,985	
Total Obligated:	-30,9	85	Total:	-30,985	-30,985	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/02/200	00				
STPL-5208(031) 06-927255 06NA PR061824		the intersection of G grade Signals	ettysburg and Willow	Avenue.		
	05/09/2000	33C-3026-RSTP	Obligation	-13,279	-13,279	New1
Total Obligated:	-13,2	79	Total:	-13,279	-13,279	0
Total Encumbered:		0	i otai.	-, -	-,	
Total Expended:		0				
Date of Last Activity:	05/09/200	00				
CML-5208(032)	at l	Barstow				
06-4C0214	Re	move RR traffic sigr	nal			
06N/A						
PR060899						
	02/22/2000	320-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:	-8,8	53	Total:	-8,853	-8,853	0
Total Encumbered:		0	i otal.	-,	-,	
Total Expended:		0				
Date of Last Activity:	02/22/200	00				
CML-5208(033)	Cit	y of Clovis' TMC				
06-4C0224	Tra	affic Management Co	enter			
06N/A						
PR060900						
	02/22/2000	320-6102-CMAQ	Obligation	-44,265	-44,265	
Total Obligated:	-44,2		Total:	-44,265	-44,265	0
Total Encumbered:	. 1,2	0	i Uldi.	. 1,200	. 1,200	Ü
Total Expended:		0				
Date of Last Activity:	02/22/200					
CML-5208(034)		the intersection of V	illa & Gettysburg			
06-927257		w Signals	, ,			
06N/A		-				
PR061579						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA	
District 06							
MPO: Council Of Fr	resno County	Goverments (6086)					
Clovis (5208)	_						
	04/17/2000	320-6102-CMAQ	Obligation	-17,706	-17,706		
Total Obligated:		7,706	Total:	-17,706	-17,706	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:							
CML-5208(035) 06-927258 06N/A PR060922		at the intersection of C New Signals	lovis & Alluvial				
	02/24/2000	320-6102-CMAQ	Obligation	-35,412	-35,412		
Total Obligated:		5,412	_	-35,412	-35,412	0	
Total Encumbered:		0	Total:	-35,412	-33,412	U	
Total Expended:		0					
Date of Last Activity:		02/24/2000					
STPL-5208(036)	á	at the intersection of A	shlan and Willow				
06-927259	I	ntersection widening					
06N/A							
PR060961							
	02/29/2000	33C-3026-RSTP	Obligation	-52,719	-52,719		
	05/10/2000	33C-3026-RSTP	Obligation	-38,776	-38,776	Now4	
Total Obligated:		,495	•	-91,495	-91,495	<b>New1</b>	
Total Encumbered:		0	Total:	-91,490	-91,493	O	
Total Expended:		0					
Date of Last Activity:		2000					
Reedley (5216) CML-5216(001) 06-929533 06N/A PR001743		Manning Ave @ I Stree Traffic Signal Construc					
	03/31/1995	32A-6102-CMAQ	Obligation	-5,000			
	10/31/1996	320-6102-CMAQ	Obligation	-196,536			
	10/31/1996	32A-6102-CMAQ	Obligation	5,000			
	04/30/1997	320-6102-CMAQ	Obligation	42,717			
	09/21/1999	320-6102-CMAQ	Obligation	-20,675			
Total Obligated:		,494	Total:	-174,494	0	0	
Total Encumbered:		,425	. Juli	, -	-	-	
Total Expended:		,750					
Date of Last Activity:							
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
Reedley (5216) STPL-5216(002) 06-929534 06N/A PR017591	In the City of Reedley on I St: Dinuba Ave to Manning Ave. AC Overlay					
	12/31/1995	33D-RSTP	Obligation	-267,980		
	04/30/1997	33D-RSTP	Obligation	75,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-192 192 192	,700 ,700 ,700	Total:	-192,700	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CML-5216(003) 06-4C0304 PR001744		on the northeast corne construct park & ride f	•	and "I" Street		
	07/31/1996	320-6102-CMAQ	Obligation	-181,486		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	205 03/17/2	,000 0 2000	Total:	-181,486	0	0
CML-5216(004) 06-929806 06N/A PR001745	ı	N THE CITY OF REE FRAFFIC SIGNALS &		AT REED AVENUE		
	07/31/1996	320-6102-CMAQ	Obligation	-28,000		
	08/31/1996	320-6102-CMAQ	Obligation	-1,214		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	33 12 05/01/1	-29,214 Total: 33,000 12,298 05/01/1997			0	0
CML-5216(005)		N THE CITY OF REE		AVENUE AND HA	NEY AVENUE	
06-929807 06N/A PR001746	-	TRAFFIC SIGNALS &	COORDINATION			
	07/31/1996	320-6102-CMAQ	Obligation	-18,000		
	07/31/1997	320-6102-CMAQ	Obligation	5,606		
	07/31/1997	320-6102-CMAQ	Obligation	-195,606		
	01/13/1999	320-6102-CMAQ	Obligation	18,440		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-189	.560	Total:	-189,560	0	0
Total Encumbered:	214,120		i otai.	,	-	
Total Expended:	179	,607				
Date of Last Activity:	04/12/1	999				
6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5216(006)	A	ATSF RR-XINGS ON D	DINUBA AVE, 13th S	T., 11th ST., 10th S	T., 8th ST., REEI	D AVE., MANNIN
06-929810	A	AVE. IN THE CITY OF	REEDLEY			
	F	REMOVE RR EQUIPM	ENT & MATCH ROA	DWAY		
06N/A						
PR017592						
	07/31/1996	33D-RSTP	Obligation	-15,000		
	08/03/1999	33D-RSTP	Obligation	-240,000		
Tatal Oblinated			<u> </u>	•	0	0
Total Obligated: Total Encumbered:	-255 255	,000	Total:	-255,000	0	0
Total Expended:	255	0				
Date of Last Activity:	09/16/1	-				
4A, PROJECT AUTHO						
CML-5216(011)		along the Railbanked T	Tulare Valley Pailroad	1 Corridor (Manning	. Ανα to 1/60ft as	et of Buttonwillov
06-4C0134		liong the Ralibanked i live) -	ulate valley Natifoat	Comuoi (Mariiling	Ave to 1400it ea	ist of Buttoriwillov
00-400104		Bicycle Path/Pedestria	n Trail			
PR057943	-	sicycle i diliii caccillai	ii iidii			
	06/30/1999	320-6102-CMAQ	Obligation	-502,009		
	01/07/2000	320-6102-CMAQ	Obligation	32,800	32,800	
Total Obligated:	-469	,209	Total:	-469,209	32,800	0
Total Encumbered:	530	,000	, otali	,	,	
Total Expended:		0				
Date of Last Activity:	01/10/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Corcoran (5223)						
CML-5223(001)	(	Citywide				
06-929490	F	Purchase vacumn/stree	et sweeper			
	•					
PR001747						
PR001747		220 0402 0140	Oblimation	404.000		
PR001747	11/30/1994	320-6102-CMAQ	Obligation	-101,809		
PR001747	11/30/1994 02/28/1995	320-6102-CMAQ	Obligation	4,426		
	11/30/1994 02/28/1995 08/31/1996	320-6102-CMAQ 320-6102-CMAQ	•	4,426 2,425		
Total Obligated:	11/30/1994 02/28/1995 08/31/1996 -94	320-6102-CMAQ 320-6102-CMAQ ,957	Obligation	4,426	0	0
Total Obligated: Total Encumbered:	11/30/1994 02/28/1995 08/31/1996 -94 94	320-6102-CMAQ 320-6102-CMAQ ,957 ,957	Obligation Obligation	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended:	11/30/1994 02/28/1995 08/31/1996 -94 94	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957	Obligation Obligation	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1994 02/28/1995 08/31/1996 -94 94 94 08/31/1	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957 996	Obligation Obligation Total:	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/30/1994 02/28/1995 08/31/1996 -94 94 94 08/31/1	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957 996 9 NOTIFICATION RECE	Obligation Obligation Total:	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/30/1994 02/28/1995 08/31/1996 -94 94 94 08/31/1 PAID OR STEP	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957 996 9 NOTIFICATION RECE	Obligation Obligation Total:	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5223(002) 06-927139	11/30/1994 02/28/1995 08/31/1996 -94 94 94 08/31/1 PAID OR STEP	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957 996 9 NOTIFICATION RECE	Obligation Obligation Total:	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5223(002) 06-927139 06PG-27	11/30/1994 02/28/1995 08/31/1996 -94 94 94 08/31/1 PAID OR STEP	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957 996 9 NOTIFICATION RECE	Obligation Obligation Total:	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5223(002) 06-927139	11/30/1994 02/28/1995 08/31/1996 -94 94 94 08/31/1 PAID OR STEP	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957 996 9 NOTIFICATION RECE	Obligation Obligation Total:	4,426 2,425	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5223(002) 06-927139 06PG-27	11/30/1994 02/28/1995 08/31/1996 -94 94 94 08/31/1 PAID OR STEP	320-6102-CMAQ 320-6102-CMAQ ,957 ,957 ,957 996 9 NOTIFICATION RECE	Obligation Obligation Total:	4,426 2,425	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0		Total:	-256,737	0	0
Firebaugh (5224) STPLN-5224(001) 06-273624 PR019348		13th St.: Q ST to Sa Reconstruct & Resu	n Joaquin River bridge ırface			
	05/31/1994	33D-RSTP	Obligation	-9,915		
	04/30/1995	33D-RSTP	Obligation	-115,620		
	01/31/1996	33D-RSTP	Obligation	1		
	11/30/1996	33D-RSTP	Obligation	4,140		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-121 121 121 11/30/1	,393 ,393	Total:	-121,393	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPL-5224(002) 06-929631 06N/A PR017596		RECONSTRUCTIO	CANAL - WESTERN CIT N	Y LIMITS.		
	02/29/1996	33D-RSTP	Obligation	-19,476		
	09/30/1997	33D-RSTP	Obligation	-226,768		
	08/28/1998	33D-RSTP	Obligation	-19,656		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	246 10/19/1	,900 ,240  998	Total:	-265,900	0	0
6A, LOCAL PROGRAM				0000		
STPLZ-5224(004) 06-929851 06N/A PR052122		Seismic Retrofitting	Bridge at 13th St. Br.#42 /Replacement	C006		
	01/08/1999	33D-RSTP	Obligation	-389,532		
	01/28/1999	33D-RSTP	Obligation	389,532		
Total Obligated:	-4,031		Total:	0	0	0
Total Encumbered:	4,612		The total fee	deral funds on this	project from this p	rogram and
Total Expended:	1,615 06/22/2	,920	MDO/DTDA	are ZEBO. Total of	oligated amounts r	eflect other federa

San Joaquin (5245)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAG Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
San Joaquin (5245) STPL-5245(001) 06-929692 060420 PR017619	I	N THE CITY OF SAN RECONSTRUCT EXIS	JOAQUIN ON MANN STING ROADWAY	ING AVENUE FRO	OM PLACER TO S	SUTTER AVENUES.
	03/31/1996	33D-RSTP	Obligation	-42,000		
	06/30/1996	33D-RSTP	Obligation	37		
	04/30/1997	33C-3026-RSTP	Obligation	-670,349		
	04/30/1997	33D-RSTP	Obligation	41,963		
	06/16/1998	33C-3026-RSTP	Obligation	-52,914		
	02/09/2000	33C-3026-RSTP	Obligation	19,979	19,979	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	703 02/09/2	,283 ,283	Total:	-703,283	19,979	0
	PAID OR STE	P 9 NOTIFICATION REC	CEIVED (PR31).			
Parlier (5252) STPL-5252(001) 06-929694 064.02 PR017622		FRESNO ST: NEWMA				
	03/31/1996	33D-RSTP	Obligation	-38,245		
	08/31/1996	33D-RSTP	Obligation	-560,518		
	01/31/1997	33D-RSTP	Obligation	34,090		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	564 07/14/1	,673 ,673	Total: EIVED (PR37).	-564,673	0	0
STPL-5252(002)	Ī	E. Parlier Ave:Mendoo	cino Ave to Newmark			
06-927217 06NA PR059385	Ī	Rd widening w/ curb, g	gutter & sidewalk			
	09/28/1999	Q24-RSTP	Obligation	-19,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-19	,700 0 0	Total:	-19,700	0	0
STPL-5252(003) 06-927218 06NA PR059386		Mendocino Ave:Mann Rd widening w/curb, g	-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA	
District 06							
MPO: Council Of Fr	resno County	Goverments (6086)					
Parlier (5252)							
	09/28/1999	Q24-RSTP	Obligation	-14,076			
Total Obligated:		,076	Total:	-14,076	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/28/1	1999					
Chowchilla (5258)							
CML-5258(003)		FTA TRANSFER CA-1		_			
06-929688 06N/A	ŀ	PURCHASE TWO 16 F	PASSENGER BUSE	5			
PR001768							
1 1001700							
	03/31/1996	3AZ-6102-CMAQ	Obligation	-95,612			
Total Obligated:	-95	,612	Total:	-95,612	0	0	
Total Encumbered:		0					
Total Expended:							
Date of Last Activity:	03/31/1						
CML-5258(005)		Various Locations					
06-927087	F	Pedestrian Facilities - Sidewalks					
06NA							
PR054689							
	01/11/1999	320-6102-CMAQ	Obligation	-107,475			
Total Obligated:	-107	,475	Total:	-107,475	0	0	
Total Encumbered:		,475	i otai.	,			
Total Expended:	107	,475					
Date of Last Activity:	05/22/2	2000					
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAA	PS).				
Mendota (5285)							
STPL-5285(001)	E	Belmont Ave: SR 33 to	SR 180				
06-273314	F	Reconstruction					
06NA							
PR017649							
	05/31/1994	33D-RSTP	Obligation	-66,397			
	03/31/1997	33C-3026-RSTP	Obligation	-66,397			
	03/31/1997	33D-RSTP	Obligation	66,397			
	08/25/1998	33C-3026-RSTP	Obligation	-19,919			
	08/25/1998	Q23-3026-RSTP	Obligation	-1,157,427			
	03/31/1999	Q23-3026-RSTP	Obligation	-188,469			
Total Obligated:			Total:	-1,432,212	0	0	
Total Encumbered:			i Ulai.	1, 102,212	· ·	Ü	
Total Expended:							
Date of Last Activity:							
6A. LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fre	esno County	Goverments (6086)				
<b>Kerman (5291)</b> STPL-5291(001) 06-273304 PR017652		Kearney Blvd: Madera Reconstruct & overlay				
	03/31/1994	33D-RSTP	Obligation	-30,985		
	03/31/1995	33D-RSTP	Obligation	-219,111		
	03/31/1995	33D-RSTP	Obligation	250,096		
	03/31/1995	33C-3026-RSTP	Obligation	-250,096		
	06/19/1998	33C-3026-RSTP	Obligation	33,179		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	216 06/19/1	,916 916 998	Total:	-216,916	0	0
STPL-5291(003)		9 NOTIFICATION REC		AND WHITESPOI	nge .	
06-929662 06FRE30G PR017653		MEDIAN ISLAND CON		AND WHITEGONE	JGL	
	01/31/1996	33D-RSTP	Obligation	-30,985		
	05/31/1997	33D-RSTP	Obligation	30,985		
	05/31/1997	33C-3026-RSTP	Obligation	-308,000		
	09/28/1997	33C-3026-RSTP	Obligation	8,800		
	09/28/1997	33D-RSTP	Obligation	-8,800		
	09/28/1997	33C-3026-RSTP	Obligation	-8,800		
	09/28/1997	33D-RSTP	Obligation	8,800		
	06/15/1999	33C-3026-RSTP	Obligation	-23,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-331 331 331 11/02/1	,700 ,700	Total:	-331,700	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5291(004) 06-927204 06NA PR058839		california Ave:Madera econst exist pvmnt,c&				
	08/27/1999	Q24-RSTP	Obligation	-39,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		000, 0 0	Total:	-39,000	0	0

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
IPO: Council Of Fr	esno County	Goverments (6086)				
Kerman (5291) STPL-5291(005) 06-927205 06NA PR058866	Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen.					
	08/31/1999	Q24-RSTP	Obligation	-38,068		
Total Obligated:			· ·	-38,068	0	0
Total Encumbered: Total Expended: Date of Last Activity:	: 0 : 0			30,000	Ç	· ·
Orange Cove (5301) STPL-5301(002) 06-929941 06FRE30T, 06FRE PR017658	l F	n the City of Orange C Rd Reconstruction / Di 30W			Ave	
	06/30/1997	33C-3026-RSTP	Obligation	-70,700		
	02/24/1999	Q23-3026-RSTP	Obligation	-939,535		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,010 964 05/09/2	,235 ,502	Total:	-1,010,235	0	0
	IIIO AGGGGITTI	NO RECEIVED THE TIME	OT HAVOIOL.			
Huron (5305) STPL-5305(002) 06-929659 06RSTP 2.03 PR017661	IN THE CITY OF HURON ON STATE ROUTE 269 RECONSTRUCT CURB & GUTTER & MISC.					
	01/31/1996	33D-RSTP	Obligation	-19,919		
	08/31/1996	33D-RSTP	Obligation	-70,311		
	02/16/1999	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	90 90 02/16/1		Total:	-90,229	0	0
		9 NOTIFICATION RECE				
CML-5305(003) 06-4C0154 PR057124		off State Route 269 at Park and Ride Lot	the intersection of C	entral Ave and Hurd	on Ave -	
	05/17/1999	320-6102-CMAQ	Obligation	-24,965		
	06/29/1999	320-6102-CMAQ	Obligation	-36,031		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,996 68,865 0 01/20/2000		Total:	-60,996	0	0
4A, PROJECT AUTHO CML-5305(004)			at the 4th & 9th Street	intorcoctions		
06-4C0284 066L02 PR061861		New Signals	at the 4th & 9th Street	intersections.		
	05/11/2000	320-6102-CMAQ	Obligation	-26,559	-26,559	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26 05/11/2	,559 0 0 2000	Total:	-26,559	-26,559	0
Fresno County (594 STPL-5942(001) 06-027224 PR017939	\	√ar. Loc. 3 - Russel AC OVERLAY	I Ave, Belmont Ave, & (	Colorado Ave		
	05/02/1992	33E-RSTP	Obligation	-1,477,564		
	09/30/1992	33E-RSTP	Obligation	332,872		
	02/28/1995	33E-RSTP	Obligation	44,338		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,100 1,242 1,242 02/28/1	,916 ,916	Total:	-1,100,353	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPL-5942(002) 06-272311 PR017940		Simpson St.:Sierra t AC Overlay	to 1800' n/o Sierra (City	of Kingsburg)		
	09/30/1992	33E-RSTP	Obligation	-158,468		
	05/31/1993	33E-RSTP	Obligation	102,565		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	55 55 02/26/1		Total:	-55,903	0	0
9I, FINAL VOUCHER F				(City of Sangar)		
STPLN-5942(003) 06-272304 PR019438		Academy Ave: 1100 AC Overlay	)' s/o North to Annadale	(City of Sanger)		
	09/30/1992	33E-RSTP	Obligation	-188,568		
	03/31/1993	33E-RSTP	Obligation	21,247		
	02/28/1995	33E-RSTP	Obligation	1,815		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Transaction Subject			
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-165	5,505	Total:	-165,505	0	0	
Total Encumbered:		5,505	rotai.	,			
Total Expended:	165	,505					
Date of Last Activity:	02/28/1	1995					
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).				
STPL-5942(006)	\	√arious Location (N	Marks, Alta and American	n)			
06-272394	,	AC Overlay					
PR017941							
	10/02/1992	33E-RSTP	Obligation	-348,630			
	04/30/1993	33E-RSTP	Obligation	-1			
	11/30/1994	33E-RSTP	Obligation	12,078			
Total Obligated:		5,552	· ·	-336,552	0	0	
Total Encumbered:		5,552 5,552	Total:	-000,002	U	0	
Total Expended:		,552					
Date of Last Activity:							
9I, FINAL VOUCHER			RECEIVED (PR37).				
STPLN-5942(007)			ney to Butterwillow/Reedl	ley			
06-272811	A	AC Overlay					
PR019439							
	05/31/1993	33E-RSTP	Obligation	-110,689			
Tatal Obligate de			Obligation		0	0	
Total Obligated: Total Encumbered:		),689 ),689	Total:	-110,689	0	0	
Total Expended:		,689					
Date of Last Activity:							
9I, FINAL VOUCHER			RECEIVED (PR37).				
STPL-5942(018)		Pavement markers					
06-273204							
PR017942							
	11/30/1993	33D-RSTP	Obligation	-75,250			
	10/31/1994	33D-RSTP	Obligation	37,979			
	08/31/1994	33D-RSTP	Obligation	37,979 88			
Total Obligated		7,182	_		0	0	
Total Obligated: Total Encumbered:		,162 7,182	Total:	-37,182	0	0	
Total Expended:		,182 ,182					
Date of Last Activity:							
9I, FINAL VOUCHER			RECEIVED (PR37).				
STPL-5942(019)			I. 1/o Mendota City Limits				
06-273224		RECONSTRUCT R	•				
PR017943							
	03/31/1994	33D-RSTP	Obligation	-607,669			
	00/21/1004						
	08/31/1994 04/30/1996	33D-RSTP 33D-RSTP	Obligation Obligation	26,913 28,302			

vistrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-552 552 552 04/30/1	,453 ,453	Total:	-552,453	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLMA-5942(020 06-273244 PR019227	•	Herndon Ave from De' Reconstruct,Widen &				
	11/30/1995 / / / /	33D-RSTP 34A-RSTP 34A-RSTP	Obligation Obligation Obligation	-156,461		-1,140,266 384,664
	09/28/1997	33D-RSTP	Obligation	106,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B. FINAL INVOICE O	765, 09/28/1	,826 ,170	Total:	-50,225	0	-755,602
STPLN-5942(021) 06-273504 PR019440	\	/ar. loc. (10 Locations AC OVERLAY	-			
	03/31/1994 08/31/1994 08/31/1994 07/31/1996	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-2,289,208 1,163,107 311,625 44,055		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-770	,208 ,208	Total:	-770,420	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5942(023) 06-273574 PR017945	N	Manning Ave. from Ho	ward to w. of Jameso	on		
	03/31/1994	33D-RSTP	Obligation	-532,065		
	08/31/1994	33D-RSTP	Obligation	-1,062		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	533, 05/15/1	,127 127 995	Total:	-533,127	0	0
9I, FINAL VOUCHER F		9 NOTIFICATION REC				
CMLN-5942(034) 06-274444 PR002243		Manning Ave - Acade nterconnect signals b	=	Ave		
. 110022 10						

Note: All negative values are a liability against balances.

istrict/MPO/		STP/DSB/CMAQ					
esponsible Agency		Codo	Transaction	Subject to OA	04.4	Not Subject	
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA	
Total Obligated:	-27	,886	Total:	-27,886	0	0	
Total Encumbered:		,886	TOTAL.	21,000	O	O .	
Total Expended:		0					
Date of Last Activity:		999					
4A, PROJECT AUTHO		TIATED).					
CMLN-5942(035)	,	Jensen Ave: Cedar Ave	e to Chestnut Ave.				
06-274454	٦	Γraffic Signal Coordina	ation				
06N/A							
PR002244							
	12/31/1994	320-6102-CMAQ	Obligation	-6,551			
	10/31/1995	320-6102-CMAQ	Obligation	-77,108			
	06/30/1996	320-6102-CMAQ	Obligation	44,718			
	10/31/1997	320-6102-CMAQ	Obligation	2,074			
Total Obligated:		,866	Total:	-36,866	0	0	
Total Encumbered:		,642	Total.	00,000	· ·	· ·	
Total Expended:		,642					
Date of Last Activity:							
		9 NOTIFICATION RECE	EIVED (PR37).				
STPLDB-5942(038	3)						
PR018252							
	11	34A-RSTP	Obligation			-136,955	
	1 1	34A-RSTP	Obligation			136,955	
Total Obligated:		0	-	0	0	0	
Total Encumbered:		0	Total:	ederal funds on this p	_	_	
Total Expended:		0		_		_	
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total obli	igated amounts re	eflect other feder	
STPL-5942(040)	\	/ARIOUS COUNTY RO	OADS				
06-929567	F	RECONSTRUCTION/A	AC OVERLAY				
PR017946							
	05/31/1995	33D-RSTP	Obligation	-1,512,977			
	05/31/1995	33D-RSTP	Obligation	319,594			
	10/02/1995	33D-RSTP	Obligation	146,605			
	02/28/1997	33D-RSTP	Obligation	108,541			
Total Ohlimate			-		0	0	
Total Obligated: Total Encumbered:		,236 ,236	Total:	-938,236	0	0	
Total Expended:		,236 ,236					
Date of Last Activity:							
-		9 NOTIFICATION RECE	EIVED (PR37).				
STPL-5942(044)		MANNING AVE: STAT		ACH AVE.			
06-929586		RECONSTRUCT/ REH					
06N/A							
PR017947							
	07/04/4005	OOD DOTE	Oh!! == 4!	440.545			
	07/31/1995	33D-RSTP	Obligation	-119,515			
	06/30/1996	33D-RSTP	Obligation	-1,266,864			
Note: All pagativa	06/30/1996	33D-RSTP	Obligation	-1,266,864			
Office of Legal Prog		liability against balanc	es.	06/20/2000		3 412	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
Fresno County (594		, ,				
,	11/30/1996	33D-RSTP	Obligation	91,717		
	04/07/1999	33D-RSTP	Obligation	47,895		
Total Obligated:			Total:	-1,246,766	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:			-11/ED (DD0=1)			
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5942(045	5)					
PR017948						
	07/31/1995	33D-RSTP	Obligation	-135,450		
	10/31/1997	33D-RSTP	Obligation	-1,489,959		
	04/21/1998	34B-3026-RSTP	Obligation	.,,		-1,625,409
	05/12/1998	34B-3026-RSTP	Obligation			143,771
	04/28/1998	33D-RSTP	Obligation	1,625,409		
	01/12/2000	34B-3026-RSTP	Obligation	.,020,.00		72,182
Total Obligated:			_	0	0	-1,409,455
Total Encumbered:			Total:	Ü	O	1,400,400
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5942(058)		SHAW AVE FRON PAI	LM AVE TO BLACKS	STONE AVE		
06-929647	E	BUS TURNOUT BAYS				
06N/A						
PR001872						
	12/31/1995	320-6102-CMAQ	Obligation	-11,250		
Total Obligated:		,250	_	-11,250	0	0
Total Encumbered:		0	Total:	-11,200	U	O
Total Expended:		0				
Date of Last Activity:						
CML-5942(061)	(	CLOVIS AVENUE: AM	ERICAN AVE TO SH	IAW AVE		
06-929650		NTERCONNECT SIG				
06N/A						
PR001873						
	40/04/4005	000 0400 01440	OLE: «	40 =00		
	12/31/1995	320-6102-CMAQ	Obligation	-40,500		
	04/30/1997	320-6102-CMAQ	Obligation	-911,196		
	10/31/1997	320-6102-CMAQ	Obligation	2,988		
	01/07/2000	320-6102-CMAQ	Obligation	-2,988	-2,988	
Total Obligated:		,696	Total:	-951,696	-2,988	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
7F, FINANCIAL ADJU	SIMENI SCHE	DULED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06	•	. (222)				
MPO: Council Of Fre	-	Goverments (6086)				
Fresno County (594: CML-5942(062) 06-929651 06N/A PR001874	1	MANNING AVENUE AI NSTALL TRAFFIC SIC	_			
	12/31/1995	320-6102-CMAQ	Obligation	-13,500		
	10/31/1997	320-6102-CMAQ	Obligation	-152,936		
	05/20/1998	320-6102-CMAQ	Obligation	-12,925		
	12/07/1999	320-6102-CMAQ	Obligation	4,421	4,421	
Total Obligated:	-174		Total:	-174,939	4,421	0
Total Encumbered: Total Expended: Date of Last Activity:	197 197 12/07/1	,605 ,605		11 1,000	1, 121	· ·
CML-5942(063)		CLOVIS AVENUE FRO		TO BUTLER AVE		
06-929652 06N/A PR001875	\$	SIGNAL COORDINATI	ON			
	12/31/1995	320-6102-CMAQ	Obligation	-27,000		
	04/30/1997	320-6102-CMAQ	Obligation	441		
Total Obligated:	-26	,559	Total:	-26,559	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	10/15/1		-II/ED (DD0=)			
		9 NOTIFICATION RECE		A)/E		
CML-5942(064) 06-929653 06N/A PR001876		MOUNTAIN VIEW AVE BIGNALIZATION	E AND MENDOCINO	AVE		
	12/31/1995	320-6102-CMAQ	Obligation	-14,850		
	10/31/1997	320-6102-CMAQ	Obligation	-160,439		
	05/20/1998	320-6102-CMAQ	Obligation	-34,792		
Total Obligated:	-210	,081	Total:	-210,081	0	0
Total Encumbered:		,300	i otali.	- , - <del>-</del> -	-	-
Total Expended:		,300				
Date of Last Activity:	07/13/1					
		9 NOTIFICATION RECE				
STPL-5942(065) 06-929654 06N/A		/ARIOUS LOCATIONS NSTALL PAVEMENT				
PR017949						

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81/1996 80/1996 81/1997 -80 80 80, 08/27/1 OR STEP	Goverments (6086)  33D-RSTP 33D-RSTP 33D-RSTP ,824 ,824 ,824 ,998 9 NOTIFICATION RECE 5) FIVE LOCATIONS-AC OVERLAY		-103,173 24,845 8,958 -80,824	OA Amnt	Not Subject to OA
5 County 81/1996 80/1996 81/1997 -80 80 80, 08/27/1 OR STEP	Goverments (6086)  33D-RSTP 33D-RSTP 33D-RSTP ,824 ,824 ,824 998 9 NOTIFICATION RECE 5) FIVE LOCATIONS-	Obligation Obligation Obligation Total:	-103,173 24,845 8,958 -80,824		
81/1996 80/1996 81/1997 -80 80 80, 08/27/1 OR STEP	33D-RSTP 33D-RSTP 33D-RSTP ,824 ,824 ,824 998 9 NOTIFICATION RECE 5) FIVE LOCATIONS-	Obligation Obligation Total:	24,845 8,958 -80,824	0	0
81/1996 80/1996 81/1997 -80 80 80, 08/27/1 OR STEP	33D-RSTP 33D-RSTP 33D-RSTP ,824 ,824 ,824 998 9 NOTIFICATION RECE 5) FIVE LOCATIONS-	Obligation Obligation Total:	24,845 8,958 -80,824	0	0
81/1996 80/1996 81/1997 -80 80 80, 08/27/1 OR STEP	33D-RSTP 33D-RSTP 33D-RSTP ,824 ,824 ,824 998 9 NOTIFICATION RECE 5) FIVE LOCATIONS-	Obligation Obligation Total:	24,845 8,958 -80,824	0	0
80/1996 81/1997 -80 80 80, 08/27/1 OR STEP	33D-RSTP 33D-RSTP ,824 ,824 ,824 998 <u>9 NOTIFICATION RECE</u> 5) FIVE LOCATIONS-	Obligation Obligation Total:	24,845 8,958 -80,824	0	0
31/1997 -80 80 80, 08/27/1 OR STEP	33D-RSTP ,824 ,824 ,824 998 <b>9 NOTIFICATION RECE</b> 5) FIVE LOCATIONS-	Obligation Total:	8,958 -80,824	0	0
-80 80 80, 08/27/1 <b>OR STEP</b>	,824 ,824 ,824 998 <u>9 NOTIFICATION RECE</u> 5) FIVE LOCATIONS-	Total:	-80,824	0	0
80 80, 08/27/1 <b>OR STEP</b> (	,824 ,824 998 <u>9 NOTIFICATION RECE</u> 5) FIVE LOCATIONS-	EIVED (PR37).		0	0
80 80, 08/27/1 <b>OR STEP</b> (	,824 ,824 998 <u>9 NOTIFICATION RECE</u> 5) FIVE LOCATIONS-	EIVED (PR37).			
08/27/1 OR STEP	998  9 NOTIFICATION RECE  5) FIVE LOCATIONS-				
OR STEP	9 NOTIFICATION RECE 5) FIVE LOCATIONS-				
(	5) FIVE LOCATIONS-				
•	,	AMERICAN AVE, D			
A	AC OVERLAY		EWOODY AVE, MA	ANNING AVE AND	O MC CALL AVE
30/1996	33D-RSTP	Obligation	-1,224,518		
30/1996	33D-RSTP	Obligation	163,177		
		-			
		•		0	0
		i otai:	-907,093	U	U
OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
			RSEN AVE)		
		•	,		
	000 0000	O. II			
		•			
		•	•		
		-			
30/1997			57,544		
	33C-3026-RSTP	Obligation	1		
24/1998	33C-3026-RSTP	Obligation	-74,587		
27/1999	33C-3026-RSTP	Obligation	117		
-929	,968	Total:	-929,968	0	0
929	,968				
OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
		stnut Ave to Fowler A	Ave.		
5	Signal Coordination.				
30/1996	320-6102-CMAQ	Obligation	-30,985		
28/1998	Q40-6102-CMAQ	Obligation	-366,956		
	30/1997 -907 907 907 06/30/1 <b>OR STEP</b> 30/1997 30/1997 30/1997 31/1997 24/1998 27/1999 -929 929 929 04/27/1 <b>OR STEP</b>	30/1997 33D-RSTP -907,893 907,893 907,893 06/30/1997  OR STEP 9 NOTIFICATION RECE  JAYNE AVENUE FROM OVERLAY AND RECO  31/1996 33D-RSTP 30/1997 33C-3026-RSTP 30/1997 33C-3026-RSTP 31/1997 33C-3026-RSTP 24/1998 33C-3026-RSTP 24/1998 33C-3026-RSTP -929,968 929,968 929,968 929,968 04/27/1999 OR STEP 9 NOTIFICATION RECE  Jensen Ave From Chest Signal Coordination.	30/1997 33D-RSTP Obligation -907,893 Total: 907,893 907,893 907,893 06/30/1997  OR STEP 9 NOTIFICATION RECEIVED (PR37).  JAYNE AVENUE FROM I-5 TO SR 269(LA OVERLAY AND RECONSTRUCTION  31/1996 33D-RSTP Obligation 30/1997 33C-3026-RSTP Obligation 30/1997 33D-RSTP Obligation 30/1997 33D-RSTP Obligation 30/1997 33C-3026-RSTP Obligation 31/1997 33C-3026-RSTP Obligation 24/1998 33C-3026-RSTP Obligation 27/1999 33C-3026-RSTP Obligation -929,968 929,968 929,968 04/27/1999  OR STEP 9 NOTIFICATION RECEIVED (PR37).  Jensen Ave From Chestnut Ave to Fowler A Signal Coordination.	30/1997 33D-RSTP Obligation 153,447 -907,893 907,893 907,893 06/30/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37).  JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION  31/1996 33D-RSTP Obligation -57,544 30/1997 33C-3026-RSTP Obligation -57,544 30/1997 33C-3026-RSTP Obligation 57,544 30/1997 33D-RSTP Obligation 57,544 31/1997 33C-3026-RSTP Obligation 17,544 31/1997 33C-3026-RSTP Obligation 17,544 31/1998 33C-3026-RSTP Obligation 17 -929,968 929,968 929,968 04/27/1999 OR STEP 9 NOTIFICATION RECEIVED (PR37).  Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.	30/1997 33D-RSTP Obligation 153,447 -907,893 Total: -907,893 0 907,893 907,893 907,893 06/30/1997 OR STEP 9 NOTIFICATION RECEIVED (PR37).  JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION  31/1996 33D-RSTP Obligation -57,544 30/1997 33C-3026-RSTP Obligation -57,544 30/1997 33D-RSTP Obligation 57,544 30/1997 33D-RSTP Obligation 57,544 30/1997 33C-3026-RSTP Obligation 1 24/1998 33C-3026-RSTP Obligation 1 24/1998 33C-3026-RSTP Obligation 1 24/1999 33C-3026-RSTP Obligation 1 24/1998 33C-3026-RSTP Obligation 117 -929,968 929,968 929,968 04/27/1999 OR STEP 9 NOTIFICATION RECEIVED (PR37).  Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fre	_	Goverments (6086)				
Fresno County (5942	<b>2)</b> 02/28/1998	320-6102-CMAQ	Obligation	225 071		
	02/28/1998	320-6102-CMAQ	Obligation Obligation	-335,971 366,956		
	12/07/1999	Q40-6102-CMAQ	Obligation	36,025	36,025	
Total Obligated:			Total:	-330,930	36,025	0
Total Encumbered:	-330,930 373,806		rotar:	-330,930	30,023	O
Total Expended:		,806				
Date of Last Activity:	12/07/1					
9I, FINAL VOUCHER P.	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5942(085)		Various Locations				
06-929899	A	A/C Overlay				
06N/A						
PR019441						
1	05/31/1997	33C-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C-3026-RSTP	Obligation	317,975		
Total Obligated:	-1,062	.,914	Total:	-1,062,914	0	0
Total Encumbered:	1,062		i otai.	, ,		
Total Expended:	1,062	,915				
Date of Last Activity:	12/08/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5942(086) 06-929902 06N/A PR001878		N-W corner of Millerton FRIANT Park and Ride		d		
,	04/20/4007	220 6402 CMAO	Obligation	22.400		
	04/30/1997	320-6102-CMAQ	Obligation	-32,490		
(	04/30/1997 07/14/1999	320-6102-CMAQ	Obligation	32,490	0	0
( Total Obligated:		320-6102-CMAQ 0	Obligation Total:	32,490 0	0	0
Total Obligated: Total Encumbered:		320-6102-CMAQ 0 0	Obligation Total: The total fe	32,490 0 ederal funds on this	project from this p	orogram and
Total Obligated: Total Encumbered: Total Expended:		320-6102-CMAQ 0 0 0	Obligation Total: The total fe	32,490 0	project from this p	orogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/14/1999 07/14/1	320-6102-CMAQ 0 0 0 0 1999	Obligation Total: The total fe	32,490 0 ederal funds on this A are ZERO. Total ob	project from this p	orogram and eflect other federal
Total Obligated: Total Encumbered: Total Expended:	07/14/1999 07/14/1	320-6102-CMAQ 0 0 0	Obligation Total: The total fe MPO/RTPA TO .25 M N/O BYR	32,490 0 ederal funds on this A are ZERO. Total ob D AV,JAMESON AV	project from this poligated amounts rows	orogram and eflect other federal TO PAIGE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: DBMAL-5942(096)	07/14/1999 07/14/1	320-6102-CMAQ 0 0 0 0 1999 CLOVIS AVE-JENSEN	Obligation  Total:  The total fe  MPO/RTPA  TO .25 M N/O BYRI SS- CEDAR AV TO	32,490 0 ederal funds on this A are ZERO. Total ob D AV,JAMESON AV CHESTNUT AV,MA	project from this poligated amounts row- V-OAKLAND AV	orogram and eflect other federal TO PAIGE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: DBMAL-5942(096)	07/14/1999 07/14/1	320-6102-CMAQ 0 0 0 1999 CLOVIS AVE-JENSEN AV,JENSEN AV BYPAS	Obligation  Total:  The total fe  MPO/RTPA  TO .25 M N/O BYRI SS- CEDAR AV TO	32,490 0 ederal funds on this A are ZERO. Total ob D AV,JAMESON AV CHESTNUT AV,MA	project from this poligated amounts row- V-OAKLAND AV	orogram and eflect other federal TO PAIGE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: DBMAL-5942(096) 06-927007	07/14/1999 07/14/1	320-6102-CMAQ 0 0 0 1999 CLOVIS AVE-JENSEN AV,JENSEN AV BYPAS	Obligation  Total:  The total fe  MPO/RTPA  TO .25 M N/O BYRI SS- CEDAR AV TO	32,490 0 ederal funds on this A are ZERO. Total ob D AV,JAMESON AV CHESTNUT AV,MA	project from this poligated amounts row- V-OAKLAND AV	orogram and eflect other federal TO PAIGE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  DBMAL-5942(096) 06-927007  06N/A PR050560	07/14/1999 07/14/1 07/14/1	320-6102-CMAQ 0 0 0 1999 CLOVIS AVE-JENSEN AV,JENSEN AV BYPAS TENER,MT. WHITNEY	Obligation Total: The total for MPO/RTPA TO .25 M N/O BYRISS- CEDAR AV TO AV-GARFIELD AV	32,490 0 ederal funds on this plants of the control	project from this poligated amounts row- V-OAKLAND AV	orogram and eflect other federal TO PAIGE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  DBMAL-5942(096) 06-927007  06N/A PR050560	07/14/1999 07/14/1 07/14/1 04/28/1998	320-6102-CMAQ 0 0 0 1999 CLOVIS AVE-JENSEN AV,JENSEN AV BYPASTENER,MT. WHITNEY	Obligation Total: The total for MPO/RTPA TO .25 M N/O BYR SS- CEDAR AV TO AV-GARFIELD AV Obligation	32,490 0 ederal funds on this A are ZERO. Total ob D AV,JAMESON AV CHESTNUT AV,MA	project from this poligated amounts row- V-OAKLAND AV	orogram and eflect other federal TO PAIGE DAMY TO WHI
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  DBMAL-5942(096) 06-927007  06N/A PR050560	07/14/1999 07/14/1 07/14/1 04/28/1998 04/28/1998	320-6102-CMAQ 0 0 1999 CLOVIS AVE-JENSEN AV,JENSEN AV BYPAS TENER,MT. WHITNEY 35B-3026-RSTP 34B-3026-RSTP	Obligation Total: The total for MPO/RTPA TO .25 M N/O BYRI SS- CEDAR AV TO AV-GARFIELD AV Obligation Obligation	32,490 0 ederal funds on this plants of the control	project from this poligated amounts row- V-OAKLAND AV	orogram and eflect other federal TO PAIGE DAMY TO WHI  -327,288
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  DBMAL-5942(096) 06-927007  06N/A PR050560	07/14/1999 07/14/1 07/14/1 04/28/1998	320-6102-CMAQ 0 0 0 1999 CLOVIS AVE-JENSEN AV,JENSEN AV BYPASTENER,MT. WHITNEY	Obligation Total: The total for MPO/RTPA TO .25 M N/O BYR SS- CEDAR AV TO AV-GARFIELD AV Obligation	32,490 0 ederal funds on this plants of the control	project from this poligated amounts row- V-OAKLAND AV	orogram and eflect other federal TO PAIGE DAMY TO WHI

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-908,187 908,187 908,187 11/18/1999		Total:	-762,554	44,852	-145,633
9I, FINAL VOUCHER PA						
STPLMA-5942(099) 06-927023 06N/A PR050398	9) friant road-willow to b reconstruct/widen to 4		00			
(	04/27/1998	34B-3026-RSTP	Obligation			-359,431
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/28/1	431 494 998	Total:	0	0	-359,431
STPL-5942(100) 06-927024 06N/A PR050389	N	Manning Ave-Jameson Reconstruct/widen road	to Blythe			
C	04/27/1998	33C-3026-RSTP	Obligation	-65,954		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		954 923	Total:	-65,954	0	0
6A, LOCAL PROGRAM						
STPL-5942(104) 06-927130 06N/A PR056963		resno County at (5) V C overlays	arious Locations			
C	05/17/1999	Q23-3026-RSTP	Obligation	-842,362		
	11/22/1999	Q23-3026-RSTP	Obligation	114,114	114,114	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	-728,248 728,248 634,145 04/20/2000		Total:	-728,248	114,114	0
CML-5942(107) 06-927170 06N/A PR058143	Ir	n Fresno County at int Provide new traffic sign		d Sierra Avenues		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-27,444 27,444 27,444 04/17/2000		Total:	-27,444	0	0
6A, LOCAL PROGRAM CML-5942(108)		NG RECEIVES THE FIR		to Millorton		
06-927171 06N/A PR058144		Sike Path	ирепу Коас-Соррег	to immertori		
11000144	07/16/1000	320 6102 CMAO	Obligation	-27,887		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10,913		Total:	-27,887	0	0
CML-5942(111) 06-927173 06N/A PR058149	A	NG RECEIVES THE FIR Acadamy/Belmont Ave New Traffic Signals		ty		
	07/19/1999	320-6102-CMAQ	Obligation	-24,788		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	24, 08/09/1		Total:	-24,788	0	0
Kings County (5945 STPLCMBR-5945( 06-272414 PR018238	<b>)</b> 002) (	Grangeville-15th to 17t Road/Bike lane/Bridge	•	020		
	01/31/1995	320-6102-CMAQ	Obligation	-46,400		
	05/31/1995	320-6102-CMAQ	Obligation	-43,856		
	05/31/1995	320-6102-CMAQ	Obligation	46,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-916, 883, 731, 01/18/1 MS ACCOUNTI	.466 090	Total: ST INVOICE.	-43,856	0	0
CML-5945(010) 06-273104 PR001884	F	FARGO - 11 1/2 to 14t	h			
	02/28/1994	320-6102-CMAQ	Obligation	-4,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
T		000		4.000		
Total Obligated:		,800	Total:	-4,800	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		-				
			D': 1: ':			
CML-5945(012) 06-274264		Hanford-Armona Rd - ( Provide 4' Bike Path or	•	е		
06-274204 06N/A	•	Flovide 4 Dike Fatil Of	i botti Sides			
PR001885						
11001000						
	07/31/1994	320-6102-CMAQ	Obligation	-2,880		
	09/30/1997	320-6102-CMAQ	Obligation	-29,875		
Total Obligated:	-32	,755	Total:	-32,755	0	0
Total Encumbered:	36	,998				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
CML-5945(013) 06-274274	1	13th Rd - 13th Ave to E	ast end			
PR001886						
	07/31/1994	320-6102-CMAQ	Obligation	-1,920		
Total Obligated:	-1	,920	Total:	-1,920	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1	994				
CML-5945(021)	A	Avenal Cut-off: 25th Av	e to Lincoln Ave.			
06-929535	(	Construct Bike Lanes				
PR001887						
	02/28/1995	320-6102-CMAQ	Obligation	-22,320		
	05/31/1995	320-6102-CMAQ	Obligation	-855,200		
	06/30/1995	320-6102-CMAQ	Obligation	689,520		
Total Obligated:			Total:	-188,000	0	0
Total Encumbered:		,000	ા ગાંતા.	100,000	U	0
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
CML-5945(022)		COUNTY WIDE				
06-929538	(	COMPRESSED NATU	RAL GAS FUELING	STATION		
PR001888						
	00/00/4005	0.4.7.04.00.004.4.0	Obline d	04 000		
	02/28/1995	3AZ-6102-CMAQ	Obligation	-31,000		
	03/31/1995	3AZ-6102-CMAQ	Obligation	31,000		
	03/31/1995	320-6102-CMAQ	Obligation	-31,000		
	12/31/1997 11/02/1998	320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	-871		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	31 31	,870 ,870 ,870	Total:	-31,870	0	0
Date of Last Activity:			IVED (DD27)			
		9 NOTIFICATION RECE				
CML-5945(035) 06-929862 06N/A PR001889		nstall new Signals	топа коас			
	10/31/1996	320-6102-CMAQ	Obligation	-17,700		
	06/30/1997	320-6102-CMAQ	Obligation	-6		
Total Obligated:			Total:	-17,706	0	0
Total Encumbered:		,000	rotal.	,		-
Total Expended:	20	,000				
Date of Last Activity:	07/03/1	998				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FIRE	ST INVOICE.			
CML-5945(036)	1	2th AVE AT FARGO A	AVE			
06-929863	I	NSTALL NEW SIGNAL	LS AND LOOPS			
06N/A						
PR001890						
	10/31/1996	320-6102-CMAQ	Obligation	-30,985		
	10/31/1997	320-6102-CMAQ	Obligation	-4,426		
	01/31/1998	320-6102-CMAQ	Obligation	-581,641		
	06/15/1998	320-6102-CMAQ	Obligation	32,754		
	07/23/1998	320-6102-CMAQ	Obligation	-4,426		
Total Obligated:			Total:	-588,724	0	0
Total Encumbered:		,000	i Otai.	000,721	· ·	ŭ
Total Expended:						
Date of Last Activity:		999				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FIRE	ST INVOICE.			
CML-5945(038)	V	arious locations in Kin	gs County			
06-927015	A	Apply Seal Coat to unp	aved roads			
06N/A						
PR050021						
	04/21/1998	Q40-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q40-6102-CMAQ	Obligation	-261,146		
Total Obligated:			_	-265,572	0	0
Total Encumbered:		0	Total:	-200,012	U	U
Total Expended:		0				
Date of Last Activity:		-				
CML-5945(040)		Avenal Cut off-Lincoln	Ave to SR 269			
06-927022		Construct bike lane/wid				
066L10			•			
PR050384						

Note: All negative values are a liability against balances.

District/MPO/	_			MA		
Responsible Agency EA/TIP ID	/ Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date		1 3 pc			10 04
District 06						
IPO: Council Of Fr	esno County	Goverments (6086)				
Kings County (5945						
	04/27/1998	320-6102-CMAQ	Obligation	-8,853		
	07/19/1999	320-6102-CMAQ	Obligation	-247,884		
	11/22/1999	320-6102-CMAQ	Obligation	22,133	22,133	
Total Obligated:		,604	Total:	-234,604	22,133	0
Total Encumbered:		,751 ,728				
Total Expended: Date of Last Activity:						
-		NG RECEIVES THE FIRE	ST INVOICE.			
Fresno (5060)						
CML-6008(001)	I	FAX - Fresno Area Exp	ress - Fresno - Clov	is Urbanized Area		
 DD004030						
PR001938						
	09/02/1992	3AZ-6102-CMAQ	Obligation	-2,205,000		
Total Obligated:			Total:	-2,205,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/02/	992				
Fresno Area Expres						
CML-6008(002)	ı	FAX - Purchase 12 bus	ses			
PR001939						
	09/30/1993	3AZ-6102-CMAQ	Obligation	-2,138,000		
Total Obligated:	-2,138	,000	Total:	-2,138,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-6008(003)		Fresno Area Express				
06-929565		Purchase 12 buses.				
PR001940						
	03/31/1995	3AZ-6102-CMAQ	Obligation	-2,054,400		
Total Obligated:	-2,054	,400	Total:	-2,054,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/	995				
Council Of Fresno	County Gove			2D400: 0D00 t- 01	D.44 OD.44	Friend Dalde
CMLFSP-6086(003 06-927165	-	On SR99: Ashlan Ave t Jensen Ave.	to Jensen Ave & on S	5K18U: 5K99 to SI	K41 and on SK41	Friant Rd to
06-927 105		Expanded Freeway Se	rvice Patrol-1000/00			
06NA	Į.	-Apanaoa i ieeway se	1 vioc 1 alioi- 1 3 3 3/00			
PR057963						
	06/30/1999	320-6102-CMAQ	Obligation	-94,200		
	10/21/1999	320-6102-CMAQ	Obligation	62,800	62,800	
Note: All 4	voluee ee-	liability consists to the				
Note: All negative	values are a	liability against balanc	es.	06/20/20	00	. 424

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-31,40 266,20 263,23	00	Total:	-31,400	62,800	0
Date of Last Activity:	05/16/200					
6A, LOCAL PROGRAMS	S ACCOUNTING	RECEIVES THE FIRE	ST INVOICE.			
Kings County Associ CML-6135(001) 06-273014 PR002034		rnments (6135) npool program				
0	9/30/1993 3	32A-6102-CMAQ	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended:	-90,00	00 0 0	Total:	-90,000	0	0
Date of Last Activity:	09/30/199	93				
CML-6135(002) 06-273024 PR002035	Vel	nicle fleet alt. fuels				
0	9/30/1993 3	320-6102-CMAQ	Obligation	-30,985		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30,98 30,98 11/04/199	35 0	Total:	-30,985	0	0
4A, PROJECT AUTHOR						
CML-6135(003) 06-273034 PR002036		sign study/Park & Ri	de Lot			
0	9/30/1993 3	320-6102-CMAQ	Obligation	-30,985		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30,98 09/30/199	0 0	Total:	-30,985	0	0
CML-6135(004)		untywide - Kings Co	unty			
06-273044 PR002037		aranteed Ride Home				
0	9/30/1993 3	320-6102-CMAQ	Obligation	-4,603		
Total Obligated: Total Encumbered: Total Expended:	-4,60 4,60 4,60 05/23/199	03 03 03	Total:	-4,603	0	0
Date of Last Activity:	05/23/198	) <i>(</i>				

Fresno County Rural Transit Agency (6194)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06 MPO: Council Of Fr Fresno County Rura CML-6194(001)	al Transit Ag	-				
PR002064						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-141,559		
Total Obligated:	-141	,559	Total:	-141,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	994				
CML-6194(002) PR002065	F	TA Transfer				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-283,296		
Total Obligated:	-283	,296	Total:	-283,296	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	01/31/1	994				
Council Of Fresno ( CML-6194(003)		TA TRANSFER CA-18	R-X014			
06-929673 06N/A PR002066		DPERATING ASSISTA		RVICE		
06N/A				-42,500		
06N/A	C	OPERATING ASSISTA	NCE 95/96 NEW SE		42,500	
06N/A PR002066	01/31/1996 12/14/1999	OPERATING ASSISTA 3AZ-6102-CMAQ	NCE 95/96 NEW SE Obligation Obligation	-42,500	42,500 42,500	0
06N/A	01/31/1996 12/14/1999	OPERATING ASSISTA 3AZ-6102-CMAQ 3AZ-6102-CMAQ	NCE 95/96 NEW SE  Obligation Obligation Total:	-42,500 42,500	42,500	
06N/A PR002066 Total Obligated:	01/31/1996 12/14/1999	DPERATING ASSISTA  3AZ-6102-CMAQ  3AZ-6102-CMAQ  0	Obligation Obligation Total: The total fe	-42,500 42,500 0 deral funds on this p	42,500 project from this p	orogram and
06N/A PR002066  Total Obligated: Total Encumbered:	01/31/1996 12/14/1999	3AZ-6102-CMAQ 3AZ-6102-CMAQ 0 0 0	Obligation Obligation Total: The total fe	-42,500 42,500 0	42,500 project from this p	orogram and
06N/A PR002066  Total Obligated: Total Encumbered: Total Expended:	01/31/1996 12/14/1999 12/14/1	3AZ-6102-CMAQ 3AZ-6102-CMAQ 0 0 0 0 999	Obligation Obligation Total: The total fe MPO/RTPA	-42,500 42,500 0 deral funds on this p are ZERO. Total ob	42,500 project from this p	orogram and
O6N/A PR002066  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Fresno County Rure CML-6194(004) 06-929674 06N/A	01/31/1996 12/14/1999 12/14/1	3AZ-6102-CMAQ 3AZ-6102-CMAQ 0 0 0 999 ency (6194) FTA TRANSFER CA-1 DPERATING ASSISTA	Obligation Obligation Total: The total fe MPO/RTPA  8-X014 NCE 95/96 NEW SE	-42,500 42,500 0 deral funds on this p are ZERO. Total ob	42,500 project from this p	orogram and
O6N/A PR002066  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Fresno County Rure CML-6194(004) 06-929674 06N/A	01/31/1996 12/14/1999 12/14/1 12/14/1 al Transit Age	3AZ-6102-CMAQ 3AZ-6102-CMAQ 0 0 0 999 ency (6194) FTA TRANSFER CA-1 DPERATING ASSISTA	Obligation Obligation Total: The total fe MPO/RTPA  8-X014 NCE 95/96 NEW SE	-42,500 42,500 0 deral funds on this pare ZERO. Total ob	42,500 project from this p ligated amounts r	orogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Fresno County Rur: CML-6194(004) 06-929674 06N/A PR002067	01/31/1996 12/14/1999 12/14/1 al Transit Ag 6 01/31/1996 12/14/1999	3AZ-6102-CMAQ 3AZ-6102-CMAQ 0 0 0 999 ency (6194) FTA TRANSFER CA-1 DPERATING ASSISTA	Obligation Obligation Total: The total fe MPO/RTPA  8-X014 NCE 95/96 NEW SE  Obligation Obligation	-42,500 42,500 0 deral funds on this pare ZERO. Total ob	42,500 project from this p ligated amounts r	orogram and eflect other federal
O6N/A PR002066  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Fresno County Rure CML-6194(004) 06-929674 06N/A PR002067  Total Obligated:	01/31/1996 12/14/1999 12/14/1 al Transit Ag F (0 01/31/1996 12/14/1999	3AZ-6102-CMAQ 3AZ-6102-CMAQ 0 0 0 999 ency (6194) FTA TRANSFER CA-1 DPERATING ASSISTA  3AZ-6102-CMAQ 0	Obligation Obligation Total: The total fe MPO/RTPA  8-X014 NCE 95/96 NEW SE  Obligation Obligation Total:	-42,500 42,500 0 deral funds on this pare ZERO. Total ob ERVICE -142,500 142,500 0	42,500 project from this p ligated amounts r 142,500 142,500	orogram and eflect other federal
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Fresno County Rur: CML-6194(004) 06-929674 06N/A PR002067	01/31/1996 12/14/1999 12/14/1 al Transit Ag (01/31/1996 12/14/1999	3AZ-6102-CMAQ 3AZ-6102-CMAQ 0 0 0 999 ency (6194) FTA TRANSFER CA-1 DPERATING ASSISTA	Obligation Obligation Total: The total fe MPO/RTPA  8-X014 NCE 95/96 NEW SE  Obligation Obligation Total: The total fe	-42,500 42,500 0 deral funds on this pare ZERO. Total ob	42,500 project from this publicated amounts response to the second secon	orogram and eflect other federal  0 orogram and

District/MPO/ Responsible Agency	Trans		STP/DSB/CMAQ Transaction Subject			MA Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 06							
PO: Council Of F	resno County G	overments (6086)					
Fresno County Rur CML-6194(005) 06-929675 06N/A PR002068	ÎN F	RESNO COUNTY(	SELMA/SANGER F ASSENGER ELECT		A-18-X014		
	02/29/1996 3	AZ-6102-CMAQ	Obligation	-318,800			
Total Obligated:	-318,80	0	Total:	-318,800	0	0	
Total Encumbered:		0	i otali	,			
Total Expended:		0					
Date of Last Activity:	02/29/199	6					
CML-6194(006)		TRANSFER CA-18	· -				
06-929676 06N/A PR002069	PUI	RCHASE THREE 15	5 PASSENGER CNG	BUSSES			
	02/29/1996 3	AZ-6102-CMAQ	Obligation	-478,100			
Total Obligated:	-478,10	0	Total:	-478,100	0	0	
Total Encumbered		0					
Total Expended:		0					
Date of Last Activity:							
CML-6194(007) 06-929780 06N/A PR002070			RURAL TRANSIT AC ASSENGER CNG V		INSPER CA		
	04/30/1996 3	AZ-6102-CMAQ	Obligation	-48,700			
Total Obligated:	-48,70	0	Total:	-48,700	0	0	
Total Encumbered		0					
Total Expended:		0					
Date of Last Activity:	04/30/199	6					
CML-6194(008) 06-929874 06FRE26W	97-7 FT <i>P</i>	201 OPERATING I ATRANSFER (EXP	FY96/97 NEW SER\ ANSION, 2ND YR)	/ICE			
PR002071							
PR002071	01/31/1997 3	AZ-6102-CMAQ	Obligation	-100,000			
PR002071  Total Obligated:			Obligation Total:	-100,000 -100,000	0	0	
Total Obligated: Total Encumbered:	-100,00	0 0	-	,	0	0	
Total Obligated: Total Encumbered: Total Expended:	-100,00	0 0 0	-	,	0	0	
Total Obligated: Total Encumbered:	-100,00	0 0 0	-	,	0	0	
Total Obligated: Total Encumbered: Total Expended:	-100,000 01/31/199 97-2	0 0 0 7 202 TEN 15-Pas	-	-100,000 (replacement)	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fres	sno County	Goverments (6086)				
Fresno County Rural	Transit Age 1/12/2000	ncy (6194) 3AZ-6102-CMAQ	Obligation	124,591	124,591	
Total Obligated:	-406,	589	Total:	-406,589	124,591	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	01/12/20	000				
CML-6194(010) 06-927166 06PG-44 PR058044		esno county perating assistance fo	r buses			
0	7/13/1999	3AZ-6102-CMAQ	Obligation	-142,500		
Total Obligated:	-142,		Total:	-142,500	0	0
Total Encumbered:	1 12,	0	rotal.	-142,500	O	O
Total Expended:		0				
Date of Last Activity:	07/13/19	999				
Kings County Area Pr CML-6198(001) PR002075	ublic Transi	Agency (6196)				
0	7/31/1994	3AZ-6102-CMAQ	Obligation	-79,677		
Total Obligated:	-79,	677	Total:	-79,677	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/19	994				
CML-6198(002) 06-929539 PR002076	Р	URCHASE 2 BUSES				
0	2/28/1995	3AZ-6102-CMAQ	Obligation	-239,031		
Total Obligated:	-239,	031	Total:	-239,031	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19	995				
CML-6198(003) 06-929779 06N/A PR002077		I KINGS COUNTY AP URCHASE ONE 32-P				
0	4/30/1996	3AZ-6102-CMAQ	Obligation	-159,400		
Total Obligated:	-159,		Total:	-159,400	0	0
Total Encumbered:	,	0	i Ulai.	. 55, 155	Č	Ü
Total Expended:		0				
Date of Last Activity:	04/30/19					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fr Kings County Area CML-6198(004) 06-929877 06KIN15	Public Trans	Goverments (6086) it Agency (6198) 07-206 Introduce Satu				
PR002078						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended:		000, 0 0	Total:	-40,000	0	0
Date of Last Activity:		997				
CML-6198(005) 06-927141 06PG-26 PR058045		emoore/Hanford Servi Service Expansion	ice Expansion			
	07/13/1999	3AZ-6102-CMAQ	Obligation	-291,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-291,000	0	0
CML-6198(006) 06-927142 06PG-26 PR058046		Saturday Service Expa Service Expansion	nsion			
	07/13/1999	3AZ-6102-CMAQ	Obligation	-84,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0 0 999	Total:	-84,000	0	0
CML-6198(007) 06-927143 06PG-26 PR058047		Prchase one - 35 Ft bu Purchase of bus	s			
	07/13/1999	3AZ-6102-CMAQ	Obligation	-141,648		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-141,648	0	0
CML-6198(008) 06-927144 06PG-26 PR058048	F	Purchase one - 18 pass Purchase of bus	senger bus			
	07/13/1999	3AZ-6102-CMAQ	Obligation	-53,118		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
EA/TIF ID	Date		Туре		OA AIIIII	IO OA
Total Obligated:	-53,	118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1	999				
Fresno County (5942) STPMA-P041(064)						
PR020438						
/ /		34B-3026-RSTP	Obligation			-810,570
1 1		34B-3026-RSTP	Obligation			810,570
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total	federal funds on this	project from this p	rogram and
Total Expended:		0	MDO/DTD	PA are ZERO. Total ob	liasted smounts r	offeet other federal
Date of Last Activity:		/ /	WIF O/K IF	A are ZENO. Total of	mgateu amounts i	enect other rederal
		То	tal Obligations	-53,885,778	416,213	-5,087,684
	Counc		IAQ Balance:	41,782,726	14,843,796	1,378,082
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-74-			

District 06

MPO: Kern County Council Of Governments (6087)

09/30/1992	33D-RSTP	Apportionment	1,187,362	
09/30/1992	33C-3007-RSTP	Apportionment	1,501,734	
09/30/1992	35A-RSTP	Apportionment	235,951	
09/30/1992	35B-3007-RSTP	Apportionment	296,423	
09/30/1992	34A-RSTP	Apportionment		341,778
09/30/1992	34B-3007-RSTP	Apportionment		429,373
09/30/1992	320-6102-CMAQ	Apportionment	2,186,393	
10/01/1992	33D-RSTP	Apportionment	1,400,595	
10/01/1992	33C-3007-RSTP	Apportionment	1,769,562	
10/01/1992	35A-RSTP	Apportionment	201,412	
10/01/1992	35B-3007-RSTP	Apportionment	253,032	
10/01/1992	34A-RSTP	Apportionment		369,643
10/01/1992	34B-3007-RSTP	Apportionment		464,378
10/01/1992	320-6102-CMAQ	Apportionment	2,614,384	
10/01/1993	320-6102-CMAQ	Apportionment	2.502.440	
10/01/1993	33C-3007-RSTP	Apportionment Apportionment	2,593,419 1,777,979	
10/01/1993	35B-3007-RSTP	• •	213,612	
10/01/1993	34B-3007-RSTP	Apportionment	213,012	602,544
10/01/1993	35A-RSTP	Apportionment	170,034	002,344
		Apportionment	170,034	470.622
10/01/1993	34A-RSTP	Apportionment	1 400 004	479,622
10/01/1993	33D-RSTP	Apportionment	1,409,824	
10/01/1994	320-6102-CMAQ	Apportionment	2,630,588	
10/01/1994	33C-3007-RSTP	Apportionment	1,749,691	
10/01/1994	35B-3007-RSTP	Apportionment	161,961	
10/01/1994	34B-3007-RSTP	Apportionment		1,020,895
10/01/1994	35A-RSTP	Apportionment	128,920	
10/01/1994	34A-RSTP	Apportionment		812,628
10/01/1994	33D-RSTP	Apportionment	1,387,266	
40/04/4005	200 2402 2144 2		0.000.000	
10/01/1995	320-6102-CMAQ	Apportionment	2,268,329	
10/01/1995	35A-RSTP	Apportionment	257,197	000 440
10/01/1995	34A-RSTP	Apportionment	4 000 455	200,449
10/01/1995	33D-RSTP	Apportionment	1,389,160	
10/01/1995	33C-3007-RSTP	Apportionment	1,752,072	

10. 10. 05. 12. 12. 12. 12. 12.	0/01/1995 0/01/1995 5/20/1996 2/31/1996 2/31/1996 2/31/1996 2/31/1996	35B-3007-RSTP 34B-3007-RSTP 320-6102-CMAQ 320-6102-CMAQ 35A-RSTP	Apportionment Apportionment Apportionment Apportionment	323,114 1,313		251,822
10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	0/01/1995 0/01/1995 5/20/1996 2/31/1996 2/31/1996 2/31/1996 2/31/1996	35B-3007-RSTP 34B-3007-RSTP 320-6102-CMAQ 320-6102-CMAQ 35A-RSTP	Apportionment  Apportionment			251,822
10. 10. 05. 12. 12. 12. 12. 12.	0/01/1995 0/01/1995 5/20/1996 2/31/1996 2/31/1996 2/31/1996 2/31/1996	35B-3007-RSTP 34B-3007-RSTP 320-6102-CMAQ 320-6102-CMAQ 35A-RSTP	Apportionment  Apportionment			251,822
10. 05. 12. 12. 12. 12. 12.	2/31/1996 2/31/1996 2/31/1996 2/31/1996 2/31/1996 2/31/1996	34B-3007-RSTP 320-6102-CMAQ 320-6102-CMAQ 35A-RSTP	Apportionment  Apportionment			251,822
05. 12. 12. 12. 12. 12. 12.	5/20/1996 2/31/1996 2/31/1996 2/31/1996 2/31/1996	320-6102-CMAQ 320-6102-CMAQ 35A-RSTP	Apportionment	1,313		251,822
12 12 12 12 12 12	2/31/1996 2/31/1996 2/31/1996 2/31/1996 2/31/1996	320-6102-CMAQ 35A-RSTP		1,313		
12. 12. 12. 12. 12.	2/31/1996 2/31/1996 2/31/1996 2/31/1996	35A-RSTP	Apportionment			
12. 12. 12. 12.	2/31/1996 2/31/1996 2/31/1996			2,580,158		
12 12 12	2/31/1996 2/31/1996		Apportionment	285,971		
12 12	2/31/1996	34A-RSTP	Apportionment			200,076
12		33D-RSTP	Apportionment	1,853,495		
		33C-3007-RSTP	Apportionment	2,335,410		
12	2/31/1996	35B-3007-RSTP	Apportionment	359,263		
12	2/31/1996	34B-3007-RSTP	Apportionment			251,353
05.	5/31/1997	318-3007-RSTP	Apportionment	37,678		
06.	6/30/1997	318-3007-RSTP	Apportionment	21,912		
03	3/31/1998	Q60-RSTP	Apportionment	77,411		
	3/31/1998	Q70-RSTP	Apportionment	54,160		
09	9/24/1998	Q24-RSTP	Apportionment	1,942,577		
09	9/24/1998	Q61-3007-RSTP	Apportionment	97,251		
09	9/24/1998	Q71-3007-RSTP	Apportionment	68,040		
09	9/24/1998	Q51-3007-RSTP	Apportionment	5,932		
09	9/24/1998	Q40-6102-CMAQ	Apportionment	4,652,916		
09	9/24/1998	Q80-RSTP	Apportionment			5,127
09	9/24/1998	Q81-3007-RSTP	Apportionment	6,441		
09.	9/24/1998	Q23-3007-RSTP	Apportionment	2,441,391		
10	0/01/1998	Q23-3007-RSTP	Apportionment	2,974,476		
	0/01/1998	Q24-RSTP	Apportionment	2,358,536		
	0/01/1998	Q40-6102-CMAQ	Apportionment	5,635,266		
10	0/01/1999	Q23-3007-RSTP	Apportionment	3,229,751	2,800,194	
	0/01/1999	Q24-RSTP	Apportionment	2,561,734	2,221,023	
10		Q40-6102-CMAQ	Apportionment	6,286,114	5,450,060	

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA	
		Total An	portionments	69,727,210	10,471,278	5,429,688	
		7010171	portionito	00,727,210	10,171,270	0,120,000	
	09/30/1992	33D-RSTP	Transfer	-345,266			
	09/30/1992	33E-RSTP	Transfer	345,266			
Exchange Fund Tra	nsfers						
	06/30/1993	35A-RSTP	Transfer	-437,363			
	06/30/1993	34B-3007-RSTP	Transfer			-172,725	
	40/04/4000	225 DOTO	Transfer	22.222			
	10/01/1993 10/01/1993	33E-RSTP 33D-RSTP	Transfer Transfer	-36,298 36,298			
COMBINED ROAD F				30,200			
	04/30/1994	33D-RSTP	Transfer	515,810			
	04/30/1994	33D-RSTP	Transfer	274,260			
	04/30/1994	33D-RSTP	Transfer	61,064			
	04/30/1994	33D-RSTP	Transfer	50,605			
Exchange Fund Tra	nsfers						
	06/30/1994	34B-3007-RSTP	Transfer			172,725	
	06/30/1994	33D-RSTP	Transfer	-172,725			
	07/14/1994	34A-RSTP	Transfer			-135,010	
	07/14/1994	35A-RSTP	Transfer	-170,034			
CRP TRANSFERS T	O RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	20,476			
Exchange Fund Tra	nsfers						
	05/30/1995	33D-RSTP	Transfer	-305,044			
APPORTIONMENT 1	TRANSFER						
		OOD DOTD		04.050			
	10/01/1995	33D-RSTP	Transfer Transfer	21,056			

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
CRP TRANSFER						
1	0/31/1995	33D-RSTP	Transfer	0		
Exchange Fund Tran	sfers					
0	7/24/1996	33D-RSTP	Transfer	-305,169		
ERROR CORRECTIO	N CORREC	CT AMNT IS 305,044.0	0			
0	9/13/1996	33D-RSTP	Transfer	305,169		
ERROR CORRECTIO	N OF ENTR	Y FROM JULY 96				
0	9/13/1996	33D-RSTP	Transfer	-305,044		
Exchange Fund Tran	sfers					
0	05/20/1997	33D-RSTP	Transfer	-305,044		
1995/96 APPORTION	MENT ADJI	JSTMENT				
	07/31/1997	33C-3007-RSTP	Transfer	10,369		
	)7/31/1997 )7/31/1997	34B-3007-RSTP 35B-3007-RSTP	Transfer Transfer	-70,303		33,499
23 U.S.C. 133(F) COM	IPLIANCE					
	9/30/1997	35B-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D-RSTP	Transfer	846,787		
1995/96 APPORTION	MENT ADJU	JSTMENT				
0	9/30/1997	320-6102-CMAQ	Transfer	-21,052		
1	2/17/1997	35A-RSTP	Transfer	-55,961		
	2/17/1997	34A-RSTP	Transfer	0.055		26,665
	2/17/1997	33D-RSTP	Transfer	8,257		
Exchange Fund Tran	sters					
O	3/31/1998	Q70-RSTP	Transfer	-54,159		
	3/31/1998	Q60-RSTP	Transfer	-77,411		
U						

( ( ( (	05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998	Q24-RSTP Q80-RSTP Q24-RSTP Q24-RSTP Q51-3007-RSTP Q24-RSTP Q61-3007-RSTP	Transfer Transfer Transfer Transfer Transfer	5,127 5,932		-5,127
( ( ( (	05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998	Q80-RSTP Q24-RSTP Q51-3007-RSTP Q24-RSTP	Transfer Transfer Transfer	5,932		-5.127
( ( ( (	05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998	Q80-RSTP Q24-RSTP Q51-3007-RSTP Q24-RSTP	Transfer Transfer	5,932		-5.127
(	05/01/1998 05/01/1998 05/01/1998 05/01/1998	Q51-3007-RSTP Q24-RSTP	Transfer			<b>▽</b> , . <b>–</b> /
(	05/01/1998 05/01/1998 05/01/1998	Q24-RSTP		F 000		
(	05/01/1998 05/01/1998		Transfer	-5,932		
	05/01/1998	Q61-3007-RSTP		97,251		
(			Transfer	-97,251		
`	05/04/4000	Q24-RSTP	Transfer	68,040		
(	05/01/1998	Q71-3007-RSTP	Transfer	-68,040		
(	05/01/1998	Q81-3007-RSTP	Transfer	-6,441		
(	05/01/1998	Q24-RSTP	Transfer	6,441		
98/99 state match						
(	04/23/1999	Q24-RSTP	Transfer	-305,044		
Caltrans administere	ed local proj	ects				
1	11/01/1999	35B-3007-RSTP	Transfer	-100,000	-86,700	
1	11/01/1999	318-3007-RSTP	Transfer	-59,590	-51,664	
1	11/01/1999	Q24-RSTP	Transfer	159,590	138,364	
Exchange Fund Tran	sfers					
(	02/17/2000	Q24-RSTP	Transfer	-305,044	-264,473	
FTACML-6013(008)/C	CA-90-X972/	GOLDEN EMPIRE TR				
(	03/11/2000	QC1-6102-CMAQ	Transfer	-1,948,000	-1,688,916	
FTACML-5950(168)/C	CA-18-X018/	COUNTY OF KERN				
(	03/11/2000	QC1-6102-CMAQ	Transfer	-637,416	-552,639	
FTACML-5950(167)/C	CA-18-X018/	COUNTY OF KERN				
(	03/11/2000	QC1-6102-CMAQ	Transfer	-212,000	-183,804	
FTACML-5370(012)/C	CA-18-X018/	CITY OF ARVIN				
(	03/11/2000	QC1-6102-CMAQ	Transfer	-309,000	-267,903	

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	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
CA-18-X018/	CITY OF TAFT				
03/11/2000	QC1-6102-CMAQ	Transfer	-486,915	-422,155	
CA-18-X018/	CITY OF TAFT				
03/11/2000	QC1-6102-CMAQ	Transfer	-331,988	-287,833	
CA-18-X018/I	NORTH BAKERSFIEL	-			
04/03/2000	QC1-6102-CMAQ	Transfer	-88,530	-76,755	
	To	otal Transfers	-5,825,580	-3,744,480	-79,973
11/30/1992	33C-3007-RSTP	Obligation	-953,468		
07/31/1993	33C-3007-RSTP	Obligation	29		
953, 953, 05/03/1	,439 ,439 994	Total:	-953,439	0	0
			2+ 440		
	AC overlay	tem Sheet to State i	XI. 119		
11/02/1992	33D-RSTP	Obligation	-81,447		
11/02/1992 11/30/1992	33D-RSTP 33D-RSTP	Obligation Obligation	-81,447 1		
11/30/1992	33D-RSTP ,446	•		0	0
11/30/1992	33D-RSTP ,446 0	Obligation	1	0	0
11/30/1992 -81	33D-RSTP ,446 0 0	Obligation	1	0	0
11/30/1992 -81, 11/30/1	33D-RSTP ,446 0 0	Obligation Total:	1	0	0
11/30/1992 -81 11/30/1 003) \	33D-RSTP ,446 0 0 992 /arious Locations - (12	Obligation Total:	1 -81,446	0	0
11/30/1992 -81 11/30/1 003) \ 01/02/1993	33D-RSTP ,446 0 0 992 /arious Locations - (12 AC Overlay 33C-3007-RSTP	Obligation Total:	-1,135,839	0	0
11/30/1992 -81, 11/30/1 003) \ 01/02/1993 01/31/1993	33D-RSTP ,446 0 0 992 /arious Locations - (12 AC Overlay 33C-3007-RSTP 33C-3007-RSTP	Obligation Total:  c) citywide  Obligation Obligation	-1,135,839 -66,764	0	0
11/30/1992 -81, 11/30/1 003) \ 01/02/1993 01/31/1993 01/31/1993	33D-RSTP ,446 0 0 992 /arious Locations - (12 AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Total:  c) citywide  Obligation Obligation Obligation	-1,135,839	0	
11/30/1992 -81, 11/30/1 003) \ 01/02/1993 01/31/1993	33D-RSTP ,446 0 0 992 /arious Locations - (12 AC Overlay 33C-3007-RSTP 33C-3007-RSTP	Obligation Total:  c) citywide  Obligation Obligation	-1,135,839 -66,764	0	-363,029
	03/11/2000 CA-18-X018/ 04/03/2000  11/30/1992 07/31/1993 -953 953 05/03/1 PAID OR STEP	CA-18-X018/CITY OF TAFT  03/11/2000 QC1-6102-CMAQ  CA-18-X018/NORTH BAKERSFIEL  04/03/2000 QC1-6102-CMAQ  To  Various Locations AC Overlay  11/30/1992 33C-3007-RSTP  07/31/1993 33C-3007-RSTP  -953,439 953,439 953,439 05/03/1994  PAID OR STEP 9 NOTIFICATION RECE	CA-18-X018/CITY OF TAFT  03/11/2000 QC1-6102-CMAQ Transfer  CA-18-X018/NORTH BAKERSFIEL  04/03/2000 QC1-6102-CMAQ Transfer	CA-18-X018/CITY OF TAFT  03/11/2000 QC1-6102-CMAQ Transfer -331,988  CA-18-X018/NORTH BAKERSFIEL  04/03/2000 QC1-6102-CMAQ Transfer -88,530	CA-18-X018/CITY OF TAFT  03/11/2000 QC1-6102-CMAQ Transfer -331,988 -287,833  CA-18-X018/NORTH BAKERSFIEL  04/03/2000 QC1-6102-CMAQ Transfer -88,530 -76,755

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	947, 02/28/1	,730 ,730 995	Total:	-584,701	0	-363,029
9I, FINAL VOUCHER I CMLN-5109(008) 06-272884 06N/A PR002219	5	9 NOTIFICATION RECE Stockdale Hwy: Gosfor Fraffic Signal Interconn	d Rd to California Av	e.		
	09/30/1996 09/30/1996 09/30/1996 08/31/1997 12/23/1998	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation Obligation Obligation Obligation	-126,597 -126,597 253,194 -104,341 9,526		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUCHER F	-94 107 107, 12/23/1	,814 ,098 ,098	Total:	-94,814	0	0
CMLNG-5109(009) PR002288						
	08/31/1993 03/31/1995 07/31/1995 02/28/1997	32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ	Obligation Obligation Obligation Obligation	-2,500 -53,273 11,509 8,650		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	35 35, 05/30/2		Total:	-35,613	0	0
9I, FINAL VOUCHER F CML-5109(010) 06-272904 PR001680		9 NOTIFICATION RECENTIES St. Traf. Signal at				
	08/31/1993 11/30/1993 11/30/1993 07/31/1995	32A-6102-CMAQ 32A-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation Obligation	-5,200 5,200 -115,974 7,220		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-108 108 108, 07/31/1	,753 ,753 ,753	Total:	-108,753	0	0

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 06						
IPO: Kern County	Council Of G	overnments (6087)				
Bakersfield (5109) CMLN-5109(011) 06-272914 PR002221		Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization				
	02/28/1997	320-6102-CMAQ	Obligation	-107,952		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-107 121 121 02/28/1	,939 ,939 997	Total:	-107,952	0	0
		9 NOTIFICATION RECE				
STPLN-5109(014) 06-273514 PR019310	(	California Ave./Stockda	ale to Mohawk			
	03/31/1994	33C-3007-RSTP	Obligation	-14,076		
	06/30/1994	33C-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C-3007-RSTP	Obligation	16,787		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	113 113 02/28/1	,632 ,632 997	Total:	-113,632	0	0
STPLN-5109(016)		9 NOTIFICATION RECE AC overlay - 12 locatio				
06-273634 PR019311	,	TO Overlay - 12 localio	113			
	04/30/1994	33C-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C-3007-RSTP	Obligation	351,465		
	02/28/1997	33C-3007-RSTP	Obligation	152,274		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	756 756 02/28/1	,307 ,307 997	Total:	-756,307	0	0
•		9 NOTIFICATION RECE				
CMLN-5109(020) 06-929498 06N/A PR002222		Coffee Rd: Stockdale H Fraffic Signal Interconr	•			
	11/30/1994	320-6102-CMAQ	Obligation	-1,239		
	09/30/1996	320-6102-CMAQ	Obligation	-31,959		
	07/31/1997	320-6102-CMAQ	Obligation	1,611		
	11/02/1998	320-6102-CMAQ	Obligation	3,233		
Note: All negative	values are a	liability against balanc	es.			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32	,353 ,027 ,027 998	Total:	-28,353	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLN-5109(021) 06-929499 06N/A PR002223		Ming Ave: New Stine R Fraffic Signal Interconn				
	11/30/1994	320-6102-CMAQ	Obligation	-3,541		
	09/30/1996	320-6102-CMAQ	Obligation	-89,415		
	07/31/1997	320-6102-CMAQ	Obligation	6,351		
	11/02/1998	320-6102-CMAQ	Obligation	8,837		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	95	,767 ,017 ,843 998	Total:	-77,767	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLN-5109(022) 06-929500 06N/A PR002224		White Lane: Wilson to ' Fraffic Signal Interconn				
	11/30/1994	320-6102-CMAQ	Obligation	-4,249		
	09/30/1996	320-6102-CMAQ	Obligation	-115,266		
	11/02/1998	320-6102-CMAQ	Obligation	12,238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,174 ,174	Total:	-107,276	0	0
		9 NOTIFICATION RECE	` '			
CMLN-5109(023) 06-929501 06N/A PR002225		n the City of Bakersfiel Fraffic Signal Interconn		Stine Rd: White Ln	to Stockdale Hwy	<i>.</i>
	11/30/1994	320-6102-CMAQ	Obligation	-6,374		
	09/30/1996	320-6102-CMAQ	Obligation	-168,915		
Total Obligated:	-175		Total:	-175,289	0	0
Total Encumbered:		,000	i otal.	-,	-	-
Total Expended:		,000				
Date of Last Activity: 9I, FINAL VOUCHER F	01/15/1 PAID OR STEP	998  9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5109(024)		n the City of Bakersfiel			Rd,F St, Monterey	St,P St, Q St,
06-929563		Pacheco Rd, Wible Rd, Resurfacing and Signa		l		
PR019312						

Note: All negative values are a liability against balances.

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istrict/MPO/	<b>-</b>		Tuesses	STP/DSB/CMAC	Q	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
PO: Kern County	Council Of G	overnments (6087)				
Bakersfield (5109)			<b>-</b>			
	03/31/1995	33C-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C-3007-RSTP	Obligation	53,649		
	03/31/1997	33C-3007-RSTP	Obligation	155,635		
Total Obligated:	-1,179		Total:	-1,179,219	0	0
Total Encumbered:	1,179 1,179					
Total Expended: Date of Last Activity:	03/31/1					
•		9 NOTIFICATION RECE	IVFD (PR37).			
CML-5109(027)		BAKERSFIELD SENIO	· ,	TRANSFER CA-16	6-0027	
06-929681		PURCHASE TWO NAT				
06N/A						
PR001681						
	00/00/4000	247 6402 61440	Obligation	445.000		
	02/29/1996	3AZ-6102-CMAQ	Obligation	-115,089	0	0
Total Obligated: Total Encumbered:	-115	0	Total:	-115,089	0	0
Total Expended:		0				
Date of Last Activity:	02/29/1	-				
			REIEI D AT SEVEN	(7) VARIOUS I OC		
STPLN-5109(028)	I	N THE CITY OF BAKE	RFIELD AT SEVEN	(7) VARIOUS LOC	CATIONS (95-96)	
STPLN-5109(028) 06-929730	I		RFIELD AT SEVEN	(7) VARIOUS LOC	CATIONS (95-96)	
STPLN-5109(028)	I	N THE CITY OF BAKE	RFIELD AT SEVEN	(7) VARIOUS LOC	CATIONS (95-96)	
STPLN-5109(028) 06-929730 06N/A PR019313	I F	N THE CITY OF BAKE RESURFACING			CATIONS (95-96)	
STPLN-5109(028) 06-929730 06N/A PR019313	I F 04/30/1996	N THE CITY OF BAKE RESURFACING 33C-3007-RSTP	Obligation	-38,067	CATIONS (95-96)	
STPLN-5109(028) 06-929730 06N/A PR019313	04/30/1996 05/31/1996	N THE CITY OF BAKE RESURFACING 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	-38,067 -989,765	CATIONS (95-96)	
STPLN-5109(028) 06-929730 06N/A PR019313	04/30/1996 05/31/1996 07/31/1996	N THE CITY OF BAKE RESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Obligation	-38,067 -989,765 93,594	CATIONS (95-96)	
STPLN-5109(028) 06-929730 06N/A PR019313	04/30/1996 05/31/1996 07/31/1996 04/30/1997	N THE CITY OF BAKE RESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	-38,067 -989,765 93,594 93,955		
STPLN-5109(028) 06-929730 06N/A PR019313	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840	N THE CITY OF BAKE RESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Obligation	-38,067 -989,765 93,594	CATIONS (95-96)	0
STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered:	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Obligation Obligation	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended:	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840	N THE CITY OF BAKE RESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282	Obligation Obligation Obligation Obligation	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1	N THE CITY OF BAKE RESURFACING 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1	33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5109(029) 06-929731	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1	33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5109(029) 06-929731 06N/A	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5109(029) 06-929731	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5109(029) 06-929731 06N/A PR001682	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5109(029) 06-929731 06N/A PR001682	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 840 04/30/1 PAID OR STEP	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955 -840,282		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5109(029) 06-929731 06N/A PR001682	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 04/30/1 PAID OR STEP	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 ,997 9 NOTIFICATION RECE N THE CITY OF BAKE TRAFFIC OPERATION	Obligation Obligation Obligation Obligation Total:  EIVED (PR37).  ERFIELD IS CENTER  Obligation	-38,067 -989,765 93,594 93,955 -840,282		0
STPLN-5109(028) 06-929730 06N/A PR019313  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5109(029) 06-929731 06N/A PR001682	04/30/1996 05/31/1996 07/31/1996 04/30/1997 -840 840 04/30/1 PAID OR STEP I	N THE CITY OF BAKE RESURFACING  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,282 ,282 ,282 1997 9 NOTIFICATION RECE TRAFFIC OPERATION  320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation Obligation Total:  EVED (PR37).  ERFIELD IS CENTER  Obligation Obligation	-38,067 -989,765 93,594 93,955 -840,282 -53,118 -168,207		0

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(033)	District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC	_	MA Not Subject
Total Encumbered: 175.519	A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Expended: 175.519 Date of Last Activity: 03/24/2000  91, FINAL VOLUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(034)  1069/39732  04/30/1996  320-6102-CMAQ  0bligation -35,412  Total Obligated: -35,412  Total Obligated: -35,412  Total Expended: 40,000 Total Expended: 40,000 Total Expended: 40,000 Total Expended: 40,000 Total Clast Activity: 07/14/1998  91, FINAL VOLUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(033)  Mohawk StCalifornia to Truxtun 069-29828  Traffic Signal Interconnect 06N/A PR001684  09/30/1996  320-6102-CMAQ  Obligation -1,062 02/28/1997  320-6102-CMAQ  Obligation -28,153 06/19/1998  320-6102-CMAQ  Obligation -28,153 06/19/1998  320-6102-CMAQ  Obligation -28,153 06/19/1998  320-6102-CMAQ  Obligation -28,153 06/19/1998  320-6102-CMAQ  Obligation -3,9214  0 0 Total Expended: 33,000  Total Expended: 34,084  Total Expended: 34,084  Total Expended: 38,500  Total Expended: 38,500  Total Expended: 38,500  Total Expended: 38,500  Total Expended: 38,50	Total Obligated:	-155	5.387	Total:	-155.387	8.333	0
Date of Last Activity:   03/24/200    N THE CITY OF BAKERSFIELD   06-928732   05/3412   07   08-928732   07   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-928732   08-92828   08-				rotal.	.00,001	3,333	•
Section   Final Volucher Palo or Step 9 Notification Received (PR37).   CML-5109(030)	Total Expended:	175	,519				
CML-5109(030)	Date of Last Activity:	03/24/2	2000				
06N/A PR001683  04/30/1996 320-6102-CMAQ 0bligation -35,412  Total Obligated: -35,412 Total: -35,412 0 0 Total Encumbered: 40,000 Total Encumbered: 40,000 Date of Last Activity: 07/14/1998  91,FINAL VOUCHER PAID OR STEP S NOTIFICATION RECEIVED (PR37).  CML-5109(033) Mohawk StCalifornia to Truxtun OBN/A PR001684  09/30/1996 320-6102-CMAQ 0bligation -1,062 02/28/1997 320-6102-CMAQ 0bligation -28,153 06-929828 07/1998 320-6102-CMAQ 0bligation -28,153 06/19/1998 320-6102-CMAQ 0bligation -28,153 06/19/1998 320-6102-CMAQ 0bligation -29,214 0 0 Total Obligated: -29,214 Total: -29,214 0 0 Total Encumbered: 33,000 Total Encumbered: 33,000 Date of Last Activity: 06/19/1998 91,FINAL VOUCHER PAID OR STEP S NOTIFICATION RECEIVED (PR37).  CML-5109(034) 06/19/1998 91,FINAL VOUCHER PAID OR STEP S NOTIFICATION RECEIVED (PR37).  CML-5109(034) 06/19/1998 91,FINAL VOUCHER PAID OR STEP S NOTIFICATION RECEIVED (PR37).  Total Obligated: -34,084 Total: -34,084 0 0 Total Expended: -38,500 Total Ex	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
06N/A PR001683  04/30/1996 320-6102-CMAQ Obligation -35,412  Total Obligated: -35,412 0 0 0 Total Encumbered: 40,000 Total Expended: 40,000 Date of Last Activity: 07/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(033) Mohawk StCalifornia to Truxtun 06-929828 Traffic Signal Interconnect 06N/A PR001684  09/30/1996 320-6102-CMAQ Obligation -1,062 02/28/1997 320-6102-CMAQ Obligation -28,153 06/19/1998 320-6102-CMAQ Obligation 0 Total Obligated: -29,214 Total: -29,214 0 0 Total Expended: 33,000 Total Expended: 33,000 Date of Last Activity: 06/19/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(034) Truxton Ave: Oak St. to Empire Dr. 06-298829 Signal Interconnect 06N/A PR001685  09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100 Total Expended: -34,084 Total: -34,084 0 0 Total Expended: 38,500 Total Expended: 38	CML-5109(030)	I	N THE CITY OF BAKE	ERSFIELD			
PR001683	06-929732	5	SIGNAL COMMUNICA	TION MASTERPLAN			
Total Obligated:   3-35, 412   Total:   -35,412   0   0   0   0   0   0   0   0   0							
Total Obligated:	PR001683						
Total Obligated: 40,000 Total Encumbered: 40,000 Date of Last Activity: 97/14/1998 91,FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(033) Mohawk StCalifornia to Truxtun 06-929828 Tarific Signal Interconnect 06N/A PR001684  09/30/1996 320-6102-CMAQ Obligation -1,062 02/28/1997 320-6102-CMAQ Obligation 0 Total Obligated: -29,214 Total: -29,214 0 0 Total Encumbered: 33,000 Date of Last Activity: 96/19/1998 320-6102-CMAQ Obligation 0 Total Chapended: 33,000 Date of Last Activity: 96/19/1998 91, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(034) Truxton Ave: Oak St. to Empire Dr. 06-929829 Signal Interconnect 06N/A PR001685  S20-6102-CMAQ Obligation -30,100 O6-929829 Signal Interconnect 06N/A PR001685  Total Expended: 34,084 Total: -34,084 0 0 Total Chapended: 38,500 Total Chapended: 38,500 Total Expended: 38,500 Total		04/30/1996	320-6102-CMAQ	Obligation	-35,412		
Total Expended: 40,000  Total Expended: 40,000  Date of Last Activity: 07/14/1998  9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(033) Mohawk StCalifornia to Truxtun 06-929828 Taraffic Signal Interconnect 06N/A PR001684  09/30/1998 320-6102-CMAQ Obligation -1,062 02/28/1997 320-6102-CMAQ Obligation -28,153 06/19/1998 320-6102-CMAQ Obligation -28,153 06/19/1998 320-6102-CMAQ Obligation 0 0 Total Obligated: -29,214 Total: -29,214 0 0 Total Encumbered: 33,000  Total Expended: 33,000  Total Expended: 33,000  Total Expended: 33,000  PR001685  CML-5109(034) Truxton Ave: Oak St. to Empire Dr. 06-929829 Signal Interconnect 06N/A PR001685  Total Obligated: -34,084 Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100  Total Choping to -34,084 O 0 Total Encumbered: 38,500  Total Encumbered: 38,500  Total Encumbered: 38,500  Total Expended: 38,500  Total Ex	Total Obligated:	-35	,412	-		0	0
Date of Last Activity:   07/14/1998   91/110	-			rotal.	,		-
Signal   Final   Voucher   Palo   Os   Step   Signal   Interconnect   Os   Os   Os   Os   Os   Os   Os   O	Total Expended:	40	,000				
CML-5109(033)   Mohawk StCalifornia to Truxtun   06-929828   Traffic Signal Interconnect   06N/A   PR001684	•		1998				
06-929828	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
06N/A PR001684  09/30/1996 320-6102-CMAQ Obligation -1,062 02/28/1997 320-6102-CMAQ Obligation -28,153 06/19/1998 320-6102-CMAQ Obligation 0  Total Obligated: -29,214 Total: -29,214 0 0  Total Encumbered: 33,000 Total Expended: 33,000  Bate of Last Activity: 06/19/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(034) Truxton Ave: Oak St. to Empire Dr. 06-929829 Signal Interconnect 06N/A PR001685  09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,1100  Total Obligated: -34,084 Total: -34,084 0 0  Total Encumbered: 38,500  Total Expended: 38,500  Total Expended: 38,500  Total Expended: 38,500  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation -845,567	CML-5109(033)	1	Mohawk StCalifornia	to Truxtun			
PR001684	06-929828	-	Traffic Signal Interconi	nect			
09/30/1996   320-6102-CMAQ   Obligation   -1,062   02/28/1997   320-6102-CMAQ   Obligation   -28,153   06/19/1998   320-6102-CMAQ   Obligation   0   0   0   0   0   0   0   0   0							
02/28/1997   320-6102-CMAQ   Obligation   00   00   00   00   00   00   00	PR001684						
02/28/1997   320-6102-CMAQ   Obligation   00   00   00   00   00   00   00		09/30/1996	320-6102-CMAQ	Obligation	-1,062		
Total Obligated:   -29,214   Total:   -29,214   0   0   0     Total Encumbered:   33,000     -29,214   0   0   0     Total Expended:   33,000     -29,214   0   0   0   0   0   0   0   0   0		02/28/1997	320-6102-CMAQ				
Total Obligated: -29,214 Total: -29,214 0 0 0 Total Encumbered: 33,000 Date of Last Activity: 06/19/1998  Signal Interconnect ORAGO  OBMA  PR001685  Total Obligated: -34,084 Total: -34,084 0 0 0 Total Encumbered: 33,000  Total Expended: 33,000  Signal Interconnect ORAGO  OBMA  PR001685  O9/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 Total: -34,084 0 0 0 Total Encumbered: 38,500  Total Expended: 38,500  Date of Last Activity: 05/14/1998  STPLNMA-5109(036) PR019314  O3/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264							
Total Encumbered: 33,000 Date of Last Activity: 06/19/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5109(034) Truxton Ave: Oak St. to Empire Dr. 06-929829 Signal Interconnect 06N/A PR001685  09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 0 0 0 Total Encumbered: 38,500 Total Expended: 38,500 Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	Total Obligated:			•	_	0	0
Total Expended: 06/19/1998         Date of Last Activity: 06/19/1998         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         CML-5109(034) Of-929829 Signal Interconnect 06N/A PR001685         09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100         Total Obligated: -34,084 0 0         Total Expended: 38,500         Total Expended: 38,500         Date of Last Activity: 05/14/1998         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLNMA-5109(036) PR019314         PR019314         O3/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	•			i Olai.	20,211	· ·	Ŭ
Date of Last Activity:       06/19/1998         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         CML-5109(034)       Truxton Ave: Oak St. to Empire Dr.         06-929829       Signal Interconnect         06N/A       PR001685         PR001685         O9/30/1996       320-6102-CMAQ       Obligation       -33,984       0       0       0         Total Obligated:       -34,084       0       0       0         Total Encumbered:       38,500       Total Expended:       38,500       Date of Last Activity:       05/14/1998       NOTIFICATION RECEIVED (PR37).         STPLNMA-5109(036)       PR019314         STPLNMA-5109(036)       PR019314       Obligation       -43,697       -65/31/1997       33C-3007-RSTP       Obligation       -845,567       -06/31/1998       33C-3007-RSTP       Obligation       -845,567       -06/32/1998       -33007-RSTP       Obligation       -885,567       -06/32/1998       -33007-RSTP       -06/32/							
CML-5109(034) Truxton Ave: Oak St. to Empire Dr. 06-929829 Signal Interconnect 06N/A PR001685  09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 Total: -34,084 0 0  Total Encumbered: 38,500 Total Expended: 38,500  Date of Last Activity: 05/14/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	•		1998				
06-929829   Signal Interconnect   06N/A   PR001685   Signal Interconnect   06N/A   PR001685   Signal Interconnect   Signal Interconn	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
06N/A PR001685  09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 0 0 0  Total Encumbered: 38,500  Total Expended: 38,500  Date of Last Activity: 05/14/1998  91, FINAL VOUCHER PAID OR STEP → NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	CML-5109(034)	-	Truxton Ave: Oak St. to	o Empire Dr.			
PR001685  09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 0 0 0  Total Encumbered: 38,500  Total Expended: 38,500  Date of Last Activity: 05/14/1998  91, FINAL VOUCHER PAID OR STEY NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264		\$	Signal Interconnect				
09/30/1996 320-6102-CMAQ Obligation -3,984 02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 Total: -34,084 0 0  Total Encumbered: 38,500  Total Expended: 38,500  Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP → NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264							
02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 Total: -34,084 0 0  Total Encumbered: 38,500  Total Expended: 38,500  Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	PR001685						
02/28/1997 320-6102-CMAQ Obligation -30,100  Total Obligated: -34,084 Total: -34,084 0 0  Total Encumbered: 38,500  Total Expended: 38,500  Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264		09/30/1996	320-6102-CMAO	Obligation	-3 984		
Total Obligated: -34,084 Total: -34,084 0 0 0  Total Encumbered: 38,500  Total Expended: 38,500  Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264				· ·			
Total Encumbered: 38,500 Total Expended: 38,500 Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	Total Obligatods			_		0	0
Total Expended: 38,500 Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	_			i otai:	-34,004	U	0
Date of Last Activity: 05/14/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5109(036) PR019314  03/31/1997 33C-3007-RSTP Obligation -43,697 05/31/1997 33C-3007-RSTP Obligation -845,567 04/28/1998 33C-3007-RSTP Obligation 889,264	•						
STPLNMA-5109(036) PR019314  03/31/1997	=		9 NOTIFICATION RECI	EIVED (PR37).			
03/31/1997       33C-3007-RSTP       Obligation       -43,697         05/31/1997       33C-3007-RSTP       Obligation       -845,567         04/28/1998       33C-3007-RSTP       Obligation       889,264	STPLNMA-5109(0			, ,			
05/31/1997       33C-3007-RSTP       Obligation       -845,567         04/28/1998       33C-3007-RSTP       Obligation       889,264	PR019314						
04/28/1998 33C-3007-RSTP Obligation 889,264		03/31/1997	33C-3007-RSTP	Obligation	-43,697		
04/28/1998 33C-3007-RSTP Obligation 889,264		05/31/1997	33C-3007-RSTP		-845,567		
1,101,000					-, -		-1,161.800
	inote. All negative	values ale a	liability against balance	Jes.			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Bakersfield (5109)						
,	03/09/2000	34B-3007-RSTP	Obligation			109,449
Total Obligated:	-1,052	,350	Total:	0	0	-1,052,350
Total Encumbered:	1,052	,351				
Total Expended:	1,052	,351				
Date of Last Activity:	03/09/2	2000				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CMLN-5109(037) 06-929901 06N/A		Fruxton AveH St to L Signal Interconnect	St., White Lane-Hug	hes to H St.		
PR002226						
	04/30/1997	320-6102-CMAQ	Obligation	-2,950		
	05/31/1997	320-6102-CMAQ	Obligation	-85,580		
	04/07/1998	320-6102-CMAQ	Obligation	2,716		
	02/15/2000	320-6102-CMAQ	Obligation	8,498	8,498	
Total Obligated:		,315	Total:	-77,315	8,498	0
Total Encumbered:		,333	i otai.	,	2,122	-
Total Expended:	87	,333				
Date of Last Activity:	02/15/2	2000				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5109(039)	2	210 Feet corridor along	g Taft Hwy/Hosking			
06-929918 06KER960403 PR017479	E	Environmental Study				
	05/31/1997	33C-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C-3007-RSTP	Obligation	-13,280		
Total Obligated:	-128		Total:	-128,369	0	0
Total Encumbered:		,369	i Olai.	.23,000	Ŭ	Ŭ
Total Expended:		,368				
Date of Last Activity:	03/30/2	2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
CML-5109(040)	7	Truxtun Ave -N Street	to Beale Ave			
06-929925	5	Signal Interconnect				
06KER940546						
PR001686						
	05/31/1997	320-6102-CMAQ	Obligation	-3,541		
	05/13/1998	320-6102-CMAQ	Obligation	-89,415		
Total Obligated:		,956	Total:	-92,956	0	0
Total Encumbered:		,000	i Olai.	52,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	06/15/2					
-		GRESS PAYMENT (LAA	PS).			

Note: All negative values are a liability against balances.

District/MPO/				Q	MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council Of G	iovernments (6087)				
Bakersfield (5109)	Council of C	overninents (0001)				
STPL-5109(042) 06-929993 06KER940403		Various Locations -13 Resurfacing	locations-6.8 miles in	n the City of Bakers	sfield	
PR017480						
	11/30/1997	22C 2007 DSTD	Obligation	114 725		
	07/16/1998	33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	-114,735		
	07/16/1998	Q23-3007-RSTP	-	-705,249		
			Obligation	-845,960		
	02/01/1999	Q23-3007-RSTP	Obligation	-623,124		
	02/03/1999	33C-3007-RSTP	Obligation	17,782		
	02/03/1999	Q23-3007-RSTP	Obligation	222,836		
	02/28/1999	Q23-3007-RSTP	Obligation	623,124	04.704	
	04/17/2000	Q23-3007-RSTP	Obligation	24,724	24,724	
	04/17/2000	33C-3007-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended:	1,400 1,400	,602 ,602	Total:	-1,400,601	24,724	0
Date of Last Activity:		9 NOTIFICATION REC	=I\/ED /DD27\			
STPMAL-5109(04: 06-927003 06KER970402	,	Planz Road and Sandr New Traffic Signals,Liç				
PR020451						
	02/28/1998	34B-3007-RSTP	Obligation			-8,853
	04/21/1998	Q23-3007-RSTP	Obligation	-115,089		
	07/30/1998	Q23-3007-RSTP	Obligation	6,160		
	02/25/2000	Q23-3007-RSTP	Obligation	14,324	14,324	
Total Obligated:	-103		Total:	-94,604	14,324	-8,853
Total Encumbered:		,862	rotal.	- ,	,-	-,
Total Expended:	116	,862				
Date of Last Activity:	02/25/2	2000				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CML-5109(044)		Bakersfield City Hall A				
06-927005 06KER960506	٦	Fraffic Operation Cent	er-Phase II			
PR001687						
	02/28/1998	Q40-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q40-6102-CMAQ	Obligation	14		
Total Obligated:			Total:	-669,303	0	0
Total Encumbered:		,303	i olai.	555,556	Ŭ	Ŭ
Total Expended:		,090				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Bakersfield (5109) CML-5109(045) 06-927086	l	at six locations (Truxtor _ane authorized for CO nterconnect Signals	-	alifornia Ave, Gosfor	rd Rd, "H" St and	White Ln). White
PR054683						
	01/08/1999	Q40-6102-CMAQ	Obligation	-14,695		
	05/19/2000	Q40-6102-CMAQ	Obligation	-502,318	-502,318	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-517,013	-502,318	0
STPL-5109(047) 06-927100 06KER940403 PR054781		At 7 various locations ir Resurface	n the City of Bakers	field		
	01/20/1999	Q23-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q23-3007-RSTP	Obligation	-1,044,101		
	11/02/1999	Q23-3007-RSTP	Obligation	142,109	142,109	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O	955 827 06/15/2	,110 ,110 ,343 2000 GRESS PAYMENT (LAAF	Total: PS).	-955,110	142,109	0
CML-5109(048)		N THE CITY OF BAKE		XTUN AVE: H ST TO	O OAK ST.	
06-927116 06KER970506 PR056221	I	NSTALL 4" MULTIDUO	CT			
	04/12/1999	Q40-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q40-6102-CMAQ	Obligation	-77,906		
	02/07/2000	Q40-6102-CMAQ	Obligation	-26,558	-26,558	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B. FINAL INVOICE O	107 81 06/15/2	7,563 ,005	Total:	-107,563	-26,558	0
STPL-5109(049)		white street-wilson road				
06-927133 0606-929900 PR058206		resurfacing,traffic loops		rkers,		

Note: All negative values are a liability against balances.

07/20/1999 Q23-3007-RSTP

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Obligation

-567,895

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-567,8 07/20/19	0 0	Total:	-567,895	0	0
Date of Last Activity: CML-5109(052) 06-927223 06KER990554 PR059906	С	alifornia & Owens Stree ew Signals	eet			
Total Obligated: Total Encumbered: Total Expended:	12/01/1999 03/20/2000 -119,9 119,9		Obligation Obligation Total:	-8,853 -110,662 -119,515	-8,853 -110,662 -119,515	0
Date of Last Activity: 4A, PROJECT AUTHO						
CML-5109(053) 06-927224 06N/A PR059907		rible Road and Harris ew Signals	Road			
	12/01/1999 04/19/2000	Q40-6102-CMAQ Q40-6102-CMAQ	Obligation Obligation	-8,853 -110,661	-8,853 -110,661	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		514 0 000	Total:	-119,514	-119,514	0
STPL-5109(054) PR059910						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/01/1999 -44,2 12/01/19	0 0	Obligation Total:	-44,265 -44,265	-44,265 -44,265	0
CML-5109(055) 06-927264 06AMEND #2 PR060999		omanche Drive to inte ignal Synchronization	rsection of Route 17	78 and Alfred Harrel	l Highway	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/03/2000 -35,4 03/03/20	0 0	Obligation Total:	-35,412 -35,412	-35,412 -35,412	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Bakersfield (5109) CML-5109(056) 06-927284 06N/A PR061960		n the city of Bakersfield Jpgrade Signal Contro				
	05/18/2000	Q40-6102-CMAQ	Obligation	-177,060	-177,060	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/05/2	,060 0 2000	Total:	-177,060	-177,060	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
<b>Tehachapi (5184)</b> CMAQ-5184(001) PR001510						
	06/30/1995	3AZ-6102-CMAQ	Obligation	-73,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,700 0 0 995	Total:	-73,700	0	0
STPL-5184(002) 06-929904 06N/A PR017560		n the City of Tehachap A.C. Overlay	i between Synder ar	nd Hwy. 58 (Tehach	napi Blvd. repavir	ng)
	07/31/1997	33D-RSTP	Obligation	-14,164		
	06/23/1998	33D-RSTP	Obligation	-1		
	06/28/1998	35A-RSTP	Obligation	-224,942		
	12/11/1998	35A-RSTP	Obligation	-10,543		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	249, 03/12/1	,650 ,650	Total:	-249,650	0	0
CML-5184(003)		City of Tehachapi	( - ',			
06-927052 PR051261		One (1) 22 passenger b	ous (Replacement)			
	06/23/1998	3AZ-6102-CMAQ	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended:		,397 0 0	Total:	-66,397	0	0
Date of Last Activity:	06/23/1	998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County (	Council Of G	overnments (608	7)			
Tehachapi (5184)	Journal Of O	overmients (000	',			
STPL-5184(005)	7	Геhachapi Bouleva	ard / Snyder Avenue inter	section		
09-955050		ntersection recons	=			
09KER990410						
PR061864						
(	05/11/2000	Q24-RSTP	Obligation	-111,800	-111,800	New <sup>,</sup>
Total Obligated:	-111	,800	Total:	-111,800	-111,800	0
Total Encumbered:		,800	rotal.	,	,	-
Total Expended:		0				
Date of Last Activity:	05/26/2	2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
Taft (5193)						
STPLE-5193(001)		•	n the Sunset rail line bik	e path.		
06-273674	(	Construct Bike Pat	h			
06N/A						
PR018345						
(	09/30/1997	33D-RSTP	Obligation	-14,656		
(	06/19/1998	33D-RSTP	Obligation	0		
Total Obligated:	-200	,655	Total:	-14,655	0	0
Total Encumbered:		,655	rotal.	,		-
Total Expended:	200					
Date of Last Activity:	06/19/1	998				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPL-5193(002)	4	4th St Kern St. to	SCL			
06-274014	A	AC OVERLAY				
PR017566						
	06/30/1994	33D-RSTP	Obligation	-5,046		
	08/31/1994	33D-RSTP	Obligation	-338,715		
	10/31/1994	33D-RSTP	Obligation	75,782		
	02/28/1997	33D-RSTP	Obligation	-16,620		
	06/30/1997	33D-RSTP	Obligation			
			-	0	0	0
Total Obligated:	-284 284	,598	Total:	-284,598	0	0
Total Encumbered: Total Expended:	284					
Date of Last Activity:	06/30/1					
9I, FINAL VOUCHER P.			ECEIVED (PR37).			
STPL-5193(003)		2nd St Kern St. to				
06-274024 PR017567	-		· · · · ·			
	06/30/1994	33D-RSTP	Obligation	-7,092		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,0 7,0 7,0 08/09/19	92 92	Total:	-7,092	0	0
9I, FINAL VOUCHER F	PAID OR STEP 9	NOTIFICATION RECE	IVED (PR37).			
STPL-5193(004) 06-274034 PR017568		n. St 3rd St. to 10th COVERLAY	ı St.			
	06/30/1994	33D-RSTP	Obligation	-5,942		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-5,9 5,9 5,9- 09/20/19 PAID OR STEP 9	42 42 95	Total:	-5,942	0	0
STPL-5193(009)		St. Adkisson Wy to				
06-274294 PR017570		OVERLAY				
	08/31/1994	33D-RSTP	Obligation	-1,954		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,954 1,954 1,954 08/09/1995		Total:	-1,954	0	0
9I, FINAL VOUCHER F			EIVED (PR37).			
CML-5193(010) 06-929672 06N/A PR001726	FT	A TRANSFER CA-1 IRCHASE ONE STA	8-X014			
	02/29/1996	3AZ-6102-CMAQ	Obligation	-22,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,1 02/29/19	00 0 0	Total:	-22,100	0	0
CML-5193(011) 06-929689 06N/A PR001727		A TRANSFER CA-1 IRCHASE ONE 18 F	8-X014 ASSENGER DIESEI	L MINIBUS		
	03/31/1996	3AZ-6102-CMAQ	Obligation	-48,700		
Total Obligated: Total Encumbered: Total Expended:	-48,7		Total:	-48,700	0	0
Date of Last Activity:	03/31/19	96				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County C	ouncil Of G	overnments (6087)				
<b>Taft (5193)</b> STPL-5193(013) 06-929928 06KER960407 PR017571		Oth Street: SR 33 to Replace Storm Drain (				
(	06/30/1997	33D-RSTP	Obligation	-2,213		
	08/31/1997	33D-RSTP	Obligation	-34,923		
	10/18/1999	33D-RSTP	Obligation	7,891	7,891	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-29 29 29 10/18/1	,244 ,244 ,244 999	Total:	-29,244	7,891	0
CML-5193(014)		/arious	,			
06-927028 06KER5T PR050360			2-Passenger-Replace	ment)		
(	04/28/1998	3AZ-6102-CMAQ	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,118 0 0	Total:	-53,118	0	0
CML-5193(016) 06-927228 06KER990550 PR060111	i		eplaced with FTACML	-5193(019)		
	12/21/1999	Q40-6102-CMAQ	Obligation	-33,198	-33,198	
	03/15/2000	Q40-6102-CMAQ	Obligation	33,198	33,198	
Total Obligated:	30/10/2000	0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	_	
Total Expended:		0		•		_
Date of Last Activity:	03/15/2	2000	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
1B, CANCELLED - PRO	JECT REVIE	WED.				
STPL-5193(017) 06-927262 06NA PR060960		assen Ave from Hilla Rehabilitation/AC Ove	rd St to Cascade Pl. T rlay	o Kern St and 6th S	St fm Kern St to I	Main St
(	02/29/2000	Q24-RSTP	Obligation	-34,116	-34,116	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-34 34 03/13/2	,116 ,116 0 2000	Total:	-34,116	-34,116	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Co	ouncil Of G	overnments (6087)				
<b>Delano (5227)</b> CML-5227(001) 06-273284 PR001750	I	-TA Transfer				
0	1/31/1994	3AZ-6102-CMAQ	Obligation	-252,311		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-252,311 0 0 0 01/31/1994		Total:	-252,311	0	0
STPL-5227(004) 06-929504 06N/A PR017598		n the City of Delano at Roadway Reconstruction		races Hwy, Main S	t and 20th Ave.	
0	2/28/1995	33D-RSTP	Obligation	-7,082		
0	5/31/1996	33D-RSTP	Obligation	-301,886		
1	2/31/1996	33D-RSTP	Obligation	-2		
0	5/31/1997	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	308 05/31/1	,969 ,969 1997	Total:	-308,969	0	0
9I, FINAL VOUCHER PA						
STPL-5227(005) 06-929571 PR017599		20th Ave: Norwalk & R Roadway Reconstruction	•			
0	5/31/1995	33D-RSTP	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	8 8 10/25/1		Total:	-8,853	0	0
9I, FINAL VOUCHER PA						
CML-5227(006) 06-929593 06KER940530 PR001751		N THE CITY OF DELA CNG FUEL STATION	INO			
0	3/31/1996	3AZ-6102-CMAQ	Obligation	-161,325		
()				,		
	0/31/1997	3AZ-6102-CMAQ	Obligation	-53,118		

District/MPO/	, Trans		Transaction	STP/DSB/CMAG Subject	)	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-161	.325	Total:	-161,325	0	0
Total Encumbered:		0	i Otal.	101,020	· ·	O
Total Expended:		0				
Date of Last Activity:		997				
CML-5227(007)	ı	N THE CITY OF DELA	NO'S YARD.			
06-929594	(	CONVERT CITY VEHI	CLES TO CNG FUEL	-		
06N/A						
PR001752						
	08/31/1995	320-6102-CMAQ	Obligation	-88,530		
	08/03/1999	320-6102-CMAQ	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	_	
Total Expended:	:	0				_
Date of Last Activity:	: 08/03/1		MPO/RTPA	are ZERO. Total ob	nigated amounts re	effect other federal
1B, CANCELLED - PF				0010 -4 0 -1 04		
STPL-5227(011) 06-929842 06KER940406 PR017600		S.Lexington Street between Struction	veen vvoolomes to 5	ous. of Quinn St.		
	11/30/1996	33D-RSTP	Obligation	-13,279		
	09/30/1997	33D-RSTP	Obligation	-406,350		
	08/28/1998	33D-RSTP	Obligation	7,954		
	05/19/2000	33D-RSTP	Obligation	-6,648	-6,648	NI
Total Obligated			_			New
Total Obligated: Total Encumbered:		,323 ,323	Total:	-418,323	-6,648	0
Total Expended:		,403				
Date of Last Activity:						
<u>-</u>		ING RECEIVES THE FIR	ST INVOICE.			
STPL-5227(012)		Ellington Street between		Street.		
06-929843 06N/A PR017601		Overlay				
	11/30/1996	33D-RSTP	Obligation	-40,635		
		33D-RSTP	Obligation	37,385		
	09/30/1997	JOD INOTI				
Total Obligated:		,250	Total:	-3,250	0	0
Total Obligated: Total Encumbered:	-3		Total:	-3,250	0	0
	-3 :	,250	Total:	-3,250	0	0
Total Encumbered:	-3 :	,250 0 0	Total:	-3,250	0	0
Total Encumbered: Total Expended:	-3 : : : 09/30/1	,250 0 0	St to Randolf St.	-3,250	0	0
Total Encumbered: Total Expended: Date of Last Activity: STPL-5227(016) 06-927013 06KER940406	-3 : : : 09/30/1	,250 0 0 997 11th Ave-Kennington S	St to Randolf St.	-3,250	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-272,3 215,8		Total:	-215,837	80,363	0
Date of Last Activity:	06/15/20					
6A, LOCAL PROGRAM			ST INVOICE.			
CML-5227(017) 06-927026 06KER5U PR050361	Various Locations Purchase One 30 Pass		senger CNG Bus (Re	eplacement)		
	04/28/1998	3AZ-6102-CMAQ	Obligation	-115,089		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-115,0 04/28/19	0	Total:	-115,089	0	0
CML-5227(018) 06-927029 06KER940530 PR050362		rious Locations onstruct CNG Facility	- Phase II			
	04/28/1998	3AZ-6102-CMAQ	Obligation	-175,289		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-175,2 04/28/19	0	Total:	-175,289	0	0
CML-5227(020) 06-927167 06KER940531 PR058439		A transfer CA-18-X0 rchase of CNG bus	17.			
	08/03/1999	QC1-6102-CMAQ	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-88,5 08/03/19	0	Total:	-88,530	0	0
CML-5227(022) 06-927195 06KER990541 PR058779	CI	TY OF DELANO TRADINSTRUCTION NEV				
	08/24/1999	Q40-6102-CMAQ	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66,3 66,3 09/13/19	97 0	Total:	-66,397	0	0
	RIZATION (INITI					

**Shafter (5281)** 

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
IPO: Kern County	Council Of G	overnments (6087	7)			
Shafter (5281)		N. T. I.E. O.T. / O.E. O.	METER WEST SIRE			
STPLN-5281(002) 06-929528		N THE CITY OF SE ZERKER RD.	HAFTER, WEST SIDE C	F HWY 99:INTERS	SECTION OF LE	RDO HWY &
00-929320		NSTALL SIGNAL				
06NA PR019365	·					
	02/28/1995	33D-RSTP	Obligation	-4,160		
	10/31/1995	33D-RSTP	Obligation	-94,025		
	07/31/1996	33D-RSTP	Obligation	-11		
Total Obligated:	-98	,196	Total:	-98,196	0	0
Total Encumbered:		,196				
Total Expended:		,179				
Date of Last Activity:			FIRST INVOICE			
6A, LOCAL PROGRAI				lm		
STPL-5281(003) 06-929800		• • •	<ul><li>B) between Merrel and E inage improvements</li></ul>	IIII.		
063.12	'	toda recorret w/ara	mage improvements			
PR017646						
	00/00/4000	000 0070	Oblination	0.047		
	09/30/1996	33D-RSTP	Obligation	-6,347		
Tatal Obligate de	03/31/1997	33D-RSTP	Obligation	-143,435	0	0
Total Obligated: Total Encumbered:	-149 149	,782 ,782	Total:	-149,782	0	0
Total Expended:		,782 ,782				
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION R	ECEIVED (PR37).			
<b>Ridgecrest (5385)</b> STPL-5285(013) PR058304						
	07/27/1999	33D-RSTP	Obligation	-63,742		
	11/02/1999	33D-RSTP	Obligation	63,742	63,742	
Total Obligated:		0	Total:	0	63,742	0
Total Encumbered:		0		deral funds on this p	·	
Total Expended:		0		are ZERO. Total ob		_
Date of Last Activity:	11/02/1	1999	O/KII A		ga.ca amounto i	
Wasco (5287) CML-5287(003) 06-929671 06N/A, KER94055 PR001773	F	FTA Transfare CA-	18-X014 20 PASSENGER Buses			

Note: All negative values are a liability against balances.

02/29/1996 3AZ-6102-CMAQ

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Obligation

-159,400

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,400 0 0	Total:	-159,400	0	0
Date of Last Activity:		-				
STPLMA-5287(004 06-929961 06KER940417, KE PR019197	4) (	ST: 6TH TO FILBUR Reconstruction & AC C		RIOUS LOCATION	S; 7TH ST: VARI	OUS LOCATIONS
	08/31/1997	33D-RSTP	Obligation	-36,059		
	03/31/1998	33D-RSTP	Obligation	36,059		
	03/31/1998	34B-3007-RSTP	Obligation	,		-341,487
	06/24/1998	34B-3007-RSTP	Obligation			100,339
	03/09/2000	34B-3007-RSTP	Obligation			27,875
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-213 213 213, 03/09/2	,272 ,272 ,272 ,2000	Total:	0	0	-213,272
		9 NOTIFICATION RECE				
STPL-5287(005) 06-927085 06NA, KER960408 PR053000	(	/arious Locations (6 L Chip seal	,			
	09/16/1998	35A-RSTP	Obligation	-22,681		
	11/13/1998	35A-RSTP	Obligation	-176,313		
	04/04/2000	35A-RSTP	Obligation	-8,174	-8,174	
	04/04/2000	34A-RSTP	Obligation			-134,804
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,972 0	Total:	-207,168	-8,174	-134,804
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5287(007) 06-927216 06NA PR059387		Palm Ave:Poso to Syc Rehab	amore			
	09/28/1999	Q24-RSTP	Obligation	-19,162		
	05/11/2000	Q24-RSTP	Obligation	-274,910	-274,910	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-294 294	,072 ,072 0	Total:	-294,072	-274,910	0
4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
			71.			
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Wasco (5287) STPL-5287(008) 06-4C0064 06NA PR059432	in the City of Wasco Road Restoration					
	10/22/1999	Q24-RSTP	Obligation	-20,538	-20,538	
	10/28/1999	Q24-RSTP	Obligation	20,538	20,538	
	10/28/1999	Q24-RSTP	Obligation	-20,538	-20,538	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/08/		Total:	-20,538	-20,538	0
Mcfarland (5343) CML-5343(001) 06-927027 06AMEND #05 PR050363		Various Locations One 16-21 Passenger	Cutaway Bus (Expar	sion)		
	04/28/1998	3AZ-6102-CMAQ	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		5,118 0 0 1998	Total:	-53,118	0	0
Arvin (5370) STPL-5370(003) 06-274374 PR017712		Meyer St & Franklin Sta Reconstruction	/Hill Intersection			
	08/31/1994	33D-RSTP	Obligation	-13,430		
	02/28/1995	33D-RSTP	Obligation	-120,870		
	07/31/1995	33D-RSTP	Obligation	470		
	02/28/1997	33D-RSTP	Obligation	14,867		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	118 118 02/28/	,962 ,962 ,962 1997 • 9 NOTIFICATION RECE	Total:	-118,962	0	0
CML-5370(004) 06-929491 06N/A PR001786	,	Purchase 19 passenge	n vali			
	11/30/1995	3AZ-6102-CMAQ	Obligation	-57.520		
	11/30/1995	3AZ-6102-CMAQ	Obligation	-57,520		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-57	,520	Total:	-57,520	0	0
Total Encumbered:		0		·		
Total Expended:		0				
Date of Last Activity:	11/30/1	995				
CML-5370(005) 06-929492 06N/A PR001787	F	Purchase 15 Passenge	r Van with wheelchai	ir access		
	11/30/1995	3AZ-6102-CMAQ	Obligation	-61,970		
Total Obligated:	-61	,970	Total:	-61,970	0	0
Total Encumbered:		0	rotal.	0.,0.0	-	-
Total Expended:		0				
Date of Last Activity:	11/30/1	995				
CML-5370(006)	2	205 1/2 Langford Ave				
06-929493	C	Construct Natural Gas	Fueling Station			
PR001788						
	03/31/1995	320-6102-CMAQ	Obligation	-63,750		
	12/31/1997	320-6102-CMAQ	Obligation	-65,000		
Total Obligated:			-	-128,750	0	0
Total Encumbered:		,750 ,750	Total:	-120,750	U	U
Total Expended:						
Date of Last Activity:						
•		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5370(007) 06-929585		MEYER STHAVEN D OVERLAY	R. TO SYRACUSE F	RD. & HAVEN DR.	FROM MEYER S	T. TO GROVE S
00-323303	`	VLILAI				
06N/A						
06N/A PR017713						
06N/A PR017713						
	08/31/1995	33D-RSTP	Obligation	-7,082		
	11/30/1996	33D-RSTP	Obligation	-95,878		
	11/30/1996 07/31/1997	33D-RSTP 33D-RSTP	Obligation Obligation	-95,878 -41,609		
	11/30/1996 07/31/1997 08/31/1997	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-95,878 -41,609 -23,565		
	11/30/1996 07/31/1997	33D-RSTP 33D-RSTP	Obligation Obligation	-95,878 -41,609 -23,565 5,457		
PR017713  Total Obligated:	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,676	Obligation Obligation Obligation	-95,878 -41,609 -23,565	0	0
PR017713  Total Obligated: Total Encumbered:	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,676 ,676	Obligation Obligation Obligation Obligation	-95,878 -41,609 -23,565 5,457	0	0
PR017713  Total Obligated: Total Encumbered: Total Expended:	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,676 ,676 676	Obligation Obligation Obligation Obligation	-95,878 -41,609 -23,565 5,457	0	0
PR017713  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162 06/19/1	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,676 ,676 676 998	Obligation Obligation Obligation Obligation Total:	-95,878 -41,609 -23,565 5,457	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162 162, 06/19/1	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,676 ,676 676 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-95,878 -41,609 -23,565 5,457 -162,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162 162, 06/19/1 PAID OR STEP	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-95,878 -41,609 -23,565 5,457 -162,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPMAL-5370(009) 06-927088	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162 162, 06/19/1 PAID OR STEP	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,676 ,676 676 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-95,878 -41,609 -23,565 5,457 -162,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPMAL-5370(009) 06-927088 06KER960404	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162 162, 06/19/1 PAID OR STEP	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-95,878 -41,609 -23,565 5,457 -162,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPMAL-5370(009) 06-927088	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162 162, 06/19/1 PAID OR STEP	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,676 ,676 676 998 9 NOTIFICATION RECE In the City of Arvin on Seconstruct	Obligation Obligation Obligation Obligation Total:	-95,878 -41,609 -23,565 5,457 -162,676		o Franklin St.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPMAL-5370(009) 06-927088 06KER960404	11/30/1996 07/31/1997 08/31/1997 06/19/1998 -162 162 162, 06/19/1 PAID OR STEP	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 676 676 676 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Total:	-95,878 -41,609 -23,565 5,457 -162,676		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	166 119,	,199 ,039	Total:	0	0	-166,199
		NG RECEIVES THE FIR				
STPL-5370(011) 06-927263 06NA PR060963	Derby Street from F Road Rehabilitation		klin to Sycamore			
	02/29/2000	Q24-RSTP	Obligation	-27,267	-27,267	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/14/2		Total:	-27,267	-27,267	0
Ridgecrest (5385) STPL-5385(001) 09-108144 PR017723	١	North Downs St.:Drum	mand/Ward			
	11/30/1992	33D-RSTP	Obligation	-170,862		
	08/31/1993	33D-RSTP	Obligation	51,678		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	119 119,	,184 ,184	Total:	-119,184	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5385(002) 09-108244 PR001801	F	TA Transfer				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-123,942		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-123,942	0	0
STPL-5385(003) 09-108254 09NA PR017724	[	n the City of Ridgecres Viden blk, base & pave		/Norma St. to N. Chi	na Lake Blvd.	
	03/31/1994	33D-RSTP	Obligation	-8,853		
	04/30/1996	33D-RSTP	Obligation	-70,824		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-261 261, 261, 12/10/1	163 163	Total:	-261,163	0	0
9I, FINAL VOUCHER P			EIVED (PR37).			
CML-5385(007) 06-929879 PR001802		n the City of Ridgecr Purchase of one sma				
	01/31/1997	3AZ-6102-CMAQ	Obligation	-66,398		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66 01/31/1	398 0 0 997	Total:	-66,398	0	0
CML-5385(008) 06-929880 PR001803		n the City of Ridgecr Purchase(1) 16 passe	est enger replacement bus	3		
	01/31/1997	3AZ-6102-CMAQ	Obligation	-61,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-61, 01/31/1	0 0	Total:	-61,971	0	0
STPL-5385(011) 09-955017 09960405 PR017725		n the City of Ridgecr avement reconstruc	est on South China La tion	ke from Ridgecres	t Blvd. to Upjohn	
	08/31/1997	33D-RSTP	Obligation	-19,477		
	04/28/1998	33D-RSTP	Obligation	-407,017		
	03/29/1999	33D-RSTP	Obligation	99,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-327 327 327, 327, 08/19/1 AID OR STEP	162 162 999	Total: CEIVED (PR37).	-327,162	0	0
STPL-5385(012) 09-955018 9 N/A PR017726		n the City of Ridgecr nstall traffic signals	est @ the intersection	of Bowman Rd. &	South China Lake	Blvd.
	09/30/1997	33D-RSTP	Obligation	-4,426		
	08/28/1998	33D-RSTP	Obligation	-8,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12 09/08/1		Total:	-12,985	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Ridgecrest (5385) STPL-5385(014) 09-955038 09KER990407 PR059219		South China Lake Blvo Reconstruct & widen e	d. from College Heigh existing roadway	ts to Springer Ave.		
	09/20/1999	33D-RSTP	Obligation	-63,741		
	10/29/1999	33D-RSTP	Obligation	-423,259	-423,259	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-487 10/29/1	0 0	Total:	-487,000	-423,259	0
CML-5385(015) 09-955040 09KER990545 PR059471			ummond Ave. to Sydn irb, gutter, and sidewa			
	10/26/1999	Q40-6102-CMAQ	Obligation	-19,639	-19,639	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-19 10/26/1	,639 0 0 999	Total:	-19,639	-19,639	0
CML-5385(016) 09-955041 09N/A PR059472	Γ	Orummond Avenue ar ntersection improvem				
	10/26/1999	Q40-6102-CMAQ	Obligation	-25,319	-25,319	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-25 25 12/07/1	,319 ,319 0 999	Total:	-25,319	-25,319	0
California City (5399						
STPL-5399(002) 09-955019 09N/A PR017734	Ĭ.	n California City on Canage California Calif	alifornia City Blvd. @ g road	Various Locations		
	12/31/1997	33D-RSTP	Obligation	-8,764		
	02/28/1998	33D-RSTP	Obligation	-42,583		
	04/06/1998	33D-RSTP	Obligation	-462,789		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-400 400 400, 10/29/1	626 626 999	Total:	-400,626	0	0
CML-5399(003) 09-955033 PR059280	(	California City, Kern Co Replacement of Dial-A-	unty			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	45 10/20/1		Obligation Total:	-45,150 -45,150	0	0
Kern County (5950) STPL-5940(146) PR058305						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/27/1999 -265 07/27/1	0 0	Obligation Total:	-265,590 -265,590	0	0
STPL-5950(001) 06-272244 PR017964	\	arious locations C Overlay				
Total Obligated: Total Encumbered: Total Expended:	47	33E-RSTP 33E-RSTP 33E-RSTP 480 480 480	Obligation Obligation Obligation Total:	-63,741 14,165 2,095 -47,480	0	0
Date of Last Activity:	\	998  9 NOTIFICATION RECE  /arious locations  AC Overlay	IVED (PR37).			
PR017965  Total Obligated: Total Encumbered:		33E-RSTP 33E-RSTP 33E-RSTP 325 325	Obligation Obligation Obligation Total:	-95,612 9,738 6,548 -79,325	0	0
Total Expended: Date of Last Activity:	79, 03/31/1	325	IVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950) STPL-5950(003) 06-272264 PR017966	(	Granite Rd: Woody Ro AC Overlay	d/East Woody			
	08/31/1992	33E-RSTP	Obligation	-185,913		
	04/30/1993	33E-RSTP	Obligation	12,395		
	01/31/1995	33E-RSTP	Obligation	12,413		
Total Obligated:			Total:	-161,104	0	0
Total Encumbered: Total Expended: Date of Last Activity:	161 161 01/31/1	,104 ,104		, ,		
STPL-5950(004)		Day Avenue: North Ch				
06-272514 PR017967		AC Overlay	lester/iviarior			
	11/30/1992	33C-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C-3007-RSTP	Obligation	3,256		
Total Obligated:	-47	,647	Total:	-47,647	0	0
Total Encumbered:	47	,647				
Total Expended:		,647				
Date of Last Activity:						
		9 NOTIFICATION REC				
STPLN-5950(005) 06-272524 PR019442		No. Chester Ave.: Univ Reconstruct W/AC cor				
	11/30/1992	33C-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C-3007-RSTP	Obligation	-35,688		
Total Obligated:	-1,093	,621	Total:	-1,093,621	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
STPLN-5950(006) 06-272534		9 NOTIFICATION REC		o Minner St.		
PR019443						
	11/30/1992	33C-3007-RSTP	Obligation	-154,927		
	01/31/1995	33C-3007-RSTP	Obligation	154,927		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Totalı	0	0	0
Total Encumbered:		0	Total:	deral funds on this		
Total Expended:		0				_
Date of Last Activity:  1B, CANCELLED - PR			MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
STPLN-5950(007)		/arious Locations				
06-272544	A	AC Overlay				
PR019444						
	11/30/1992	33C-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C-3007-RSTP	Obligation	47,806		
	01/31/1995	33C-3007-RSTP	Obligation	11,561		
Total Obligated:	-113	,265	Total:	-113,265	0	0
Total Encumbered:	113	,265				
Total Expended:	113	,265				
Date of Last Activity:	01/31/1	995				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5950(008)	(	Old River Rd. & South	Union Avenue			
06-272554	A	AC Overlay				
PR019445						
	11/30/1992	33C-3007-RSTP	Obligation	-146,075		
	11/30/1992	33E-RSTP	Obligation	-132,794		
	11/30/1992	33D-RSTP	Obligation	-138,318		
	11/30/1992	33E-RSTP	Obligation	132,794		
	11/30/1992	33C-3007-RSTP	Obligation	-5,984		
	05/31/1993	33D-RSTP	Obligation	50,061		
	05/31/1993	33C-3007-RSTP	Obligation	58,830		
	03/31/1995	33D-RSTP	Obligation	6,125		
	04/30/1995	33C-3007-RSTP	Obligation	6,500		
Total Obligated:	-168		_	-168,859	0	0
Total Encumbered:		,859	Total:	-100,039	0	0
Total Expended:	168					
Date of Last Activity:						
-		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5950(009)		/arious Locations	,			
06-272564		AC Overlay				
PR017968		•				
	11/20/1000	22C 2007 DOTD	Obligation	207 724		
	11/30/1992	33C-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C-3007-RSTP	Obligation	30,099		
	04/30/1996	33C-3007-RSTP	Obligation	11,407		
Total Obligated:	-246		Total:	-246,214	0	0
Total Encumbered:		,214				
Total Expended: Date of Last Activity:	246 04/30/1					
Date of Last Activity:	U4/3U/1	<b>ラ</b> ラひ				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
<b>Kern County (5950)</b> STPL-5950(010) 06-272494 PR017969	F	Fanoso Rd: Primer Rd AC Overlay	to 300' E/0 Zebra Rd			
	11/30/1992	33D-RSTP	Obligation	-212,471		
	04/30/1993	33D-RSTP	Obligation	21,247		
	02/28/1995	33D-RSTP	Obligation	11,482		
Total Obligated:			Total:	-179,741	0	0
Total Encumbered: Total Expended: Date of Last Activity:	179 179 02/28/1	,741 ,741			Ţ	
CMLNG-5950(011)	) :	So. Union Ave. @ Fair	view Rd.			
06-272444 PR002298	1	Modify Traffic Signal				
	11/30/1992	32A-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A-6102-CMAQ	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	80 80 06/30/1		Total:	-80,424	0	0
		9 NOTIFICATION RECE				
CMLG-5950(012) 06-272454 063.12 PR002171		River Rd. @ Bernard S Fraffic Signal/Hwy Ligh				
	11/30/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A-6102-CMAQ	Obligation	-45,000		
	09/30/1996	33C-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q40-6102-CMAQ	Obligation	-201,861		
	04/28/1998	32A-6102-CMAQ	Obligation	195,000		
	04/28/1998	34B-3007-RSTP	Obligation			-280,712
	04/28/1998	33C-3007-RSTP	Obligation	180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	508 500	,573 ,728 ,717 2000	Total:	-201,861	0	-280,712
7F, FINANCIAL ADJU						

District 06	istrict/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
CMLMA-5950(012) PR051582  06/28/1998	Responsible Agency EA/TIP ID		Code		•	OA Amnt	
CMLIMA-5950(012)   PR051582	District 06						
CMLMA-5950(012) PR051582  06/28/1998	MPO: Kern County	Council Of G	overnments (6087)				
06/28/1998	CMLMA-5950(012)						
06/28/1998		06/28/1998	34B-3007-RSTP	Obligation			-280,712
06/28/1998   040-6102-CMAQ   Obligation   201,861   280,712   Obligation   201,861   280,712   Obligation   201,861   280,712   Obligation   201,712   Obligation   201,712   Obligation   O   O   O   O   O   O   O   O   O			Q40-6102-CMAQ	-	-201,861		•
Mode		06/28/1998					
Total Obligated:   0   Total:   0   0   0   0   0   1		06/28/1998	34B-3007-RSTP				280,712
Total Expended:	Total Obligated:		0	_	0	0	
Date of Last Activity:   06/28/1998   So Union Ave.   Pacheco Rd.	_		0		deral funds on this	project from this p	rogram and
Date of Last Activity:   06/28/1998   06/	Total Expended:		0				_
CMLNG-5950(013)   So. Union Ave. @ Pacheco Rd.	-			0/11/17		gatow announts I	oc. other reacta
06-272464 Modify Existing Traffic Signal PR002299  11/30/1992 32A-6102-CMAQ Obligation 7.425 03/31/1997 32A-6102-CMAQ Obligation 7.425 03/31/1997 32A-6102-CMAQ Obligation 6.581 11/30/1997 32A-6102-CMAQ Obligation 0 0 0 Total Chaptered: 49,155 Total: -49,155 0 0 0 Total Encumbered: 49,155 Total: -49,155 0 0 0 Total Expended: 49,155 Total: -49,155 0 0 0 Total Expended: 49,155							
PR002299  11/30/1992 32A-6102-CMAQ Obligation -50,000 06/30/1994 32A-6102-CMAQ Obligation 7,425 03/31/1997 32A-6102-CMAQ Obligation -6,581 11/30/1997 32A-6102-CMAQ Obligation 0  Total Obligated: -49,155 0 0  Total Encumbered: 49,155 Total Expended: 49,155 Date of Last Activity: 11/30/1997  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLG-5950(014) 07/31/1996 32A-6102-CMAQ Obligation -150,000 07/31/1996 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation 0  Total Obligated: -244,356 Total: -244,356 0 0  Total Expended: 244,356 Date of Last Activity: 08/18/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) 08/18/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) 08/18/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	, ,						
06/30/1994   32A-6102-CMAQ   Obligation   7,425		1	Modify Existing Traffic \$	Signal			
06/30/1994   32A-6102-CMAQ   Obligation   7,425		11/30/1992	32A-6102-CMAQ	Obligation	-50,000		
11/30/1997   32A-6102-CMAQ   Obligation   -6,581     11/30/1997   32A-6102-CMAQ   Obligation   0     Total Obligated:   -49,155   Total:   -49,155   0   0     Total Encumbered:   49,155     Total Expended:   49,155     Date of Last Activity:   11/30/1997     SI,FINAL VOUCHER PAID OR STED > NOTIFICATION RECEIVED (PR37).    CMLG-5950(014)   07/31/1992   32A-6102-CMAQ   Obligation   -150,000     O7/31/1996   32A-6102-CMAQ   Obligation   -75,000     O4/07/1998   32A-6102-CMAQ   Obligation   -19,357     O8/18/1998   32A-6102-CMAQ   Obligation   -19,357     Total Obligated:   -244,356   Total:   -244,356   0   0     Total Expended:   244,356   Total:   -244,356   0   0   0     Total Expended:   244,356   T		06/30/1994	32A-6102-CMAQ				
11/30/1997   32A-6102-CMAQ   Obligation   O		03/31/1997	32A-6102-CMAQ				
Total Obligated: -49,155 Total: -49,155 0 0 0 Total Encumbered: 49,155 Total Expended: 49,155 Date of Last Activity: 11/30/1997  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLG-5950(014) 06-272474 PR002172  11/30/1992 32A-6102-CMAQ Obligation -75,000 07/31/1996 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -79,000 08/18/1998 32A-6102-CMAQ Obligation -79,000 Total Obligated: -244,356 Total: -244,356 0 0 Total Encumbered: 244,356 Date of Last Activity: 08/18/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) © Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation -115,000		11/30/1997	32A-6102-CMAQ		0		
Total Expended: 49,155 Date of Last Activity: 11/30/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLG-5950(014)	Total Obligated:	-49	,155	_	-49,155	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID OR STED > NOTIFICATION RECEIVED (PR37).         CMLG-5950(014) 06-272474 PR002172         11/30/1992       32A-6102-CMAQ Obligation -150,000 07/31/1996 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation 0       -75,000 04/07/1998 02A-6102-CMAQ Obligation 0         Total Obligated: -244,356 Total: -244,356 Total Encumbered: 244,356 Date of Last Activity: 08/18/1998       Total Sharing Properties of Last Activity: 08/18/1998       08/18/1998 00/15/1998         9I, FINAL VOUCHER PAID OR STED > NOTIFICATION RECEIVED (PR37).       CMLNG-5950(015) 06-272484 PR002300       Production of Last Activity: 08/18/1992 00/1994 02A-6102-CMAQ Obligation 09,388       -11/30/1992 02A-6102-CMAQ Obligation 99,388	•			i otali.	,		
### STATE CONTRIBUTION RECEIVED (PR37).    CMLG-5950(014)	Total Expended:	49	,155				
CMLG-5950(014) Norris Rd. @ Roberts Lane 06-272474 PR002172  11/30/1992 32A-6102-CMAQ Obligation -150,000 07/31/1996 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation 0  Total Obligated: -244,356 Total: -244,356 0 0  Total Encumbered: 244,356 Total Expended: 244,356 Date of Last Activity: 08/18/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388	•						
06-272474 PR002172  11/30/1992 32A-6102-CMAQ Obligation -150,000 07/31/1996 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation 0  Total Obligated: -244,356 Total: -244,356 Total Expended: 244,356 Total Expended: 244,356 Date of Last Activity: 08/18/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388							
07/31/1996 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation 0  Total Obligated: -244,356 Total: -244,356  Total Encumbered: 244,356  Total Expended: 244,356  Date of Last Activity: 08/18/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388	06-272474	ſ	Norris Rd. @ Roberts L	ane			
07/31/1996 32A-6102-CMAQ Obligation -75,000 04/07/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation 0  Total Obligated: -244,356 Total: -244,356 0 0  Total Encumbered: 244,356 Total Expended: 244,356 Date of Last Activity: 08/18/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388		11/30/1992	32A-6102-CMAQ	Obligation	-150,000		
04/07/1998 32A-6102-CMAQ Obligation -19,357 08/18/1998 32A-6102-CMAQ Obligation 0  Total Obligated: -244,356 Total: -244,356 0 0  Total Encumbered: 244,356  Total Expended: 244,356  Date of Last Activity: 08/18/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58)		07/31/1996	32A-6102-CMAQ		-75,000		
08/18/1998       32A-6102-CMAQ       Obligation       0         Total Obligated:       -244,356       Total:       -244,356       0       0         Total Encumbered:       244,356       244,356       244,356       3       3       3       3       3       3       3       3       4       3       4       <		04/07/1998					
Total Encumbered: 244,356     Total Expended: 244,356     Date of Last Activity: 08/18/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388		08/18/1998	32A-6102-CMAQ	Obligation	0		
Total Encumbered: 244,356     Total Expended: 244,356     Date of Last Activity: 08/18/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388				_		0	0
Date of Last Activity: 08/18/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388	Total Obligated:			i otali	,	-	-
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388			,550				
CMLNG-5950(015) Ruedale Hwy (Rte 58) @ Verdugo Lane 06-272484 PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388	Total Encumbered:	244					
06-272484 PR002300 11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388	Total Encumbered: Total Expended: Date of Last Activity:	244 244 08/18/1	,356 998				
PR002300  11/30/1992 32A-6102-CMAQ Obligation -115,000 06/30/1994 32A-6102-CMAQ Obligation 9,388	Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	244 244 08/18/1 PAID OR STEP	,356 998 <b>9 NOTIFICATION RECE</b>				
06/30/1994 32A-6102-CMAQ Obligation 9,388	Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLNG-5950(015)	244 244 08/18/1 PAID OR STEP	,356 998 <b>9 NOTIFICATION RECE</b>				
06/30/1994 32A-6102-CMAQ Obligation 9,388	Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLNG-5950(015) 06-272484	244 244 08/18/1 PAID OR STEP	,356 998 <b>9 NOTIFICATION RECE</b>				
	Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLNG-5950(015) 06-272484	244 244 08/18/1 PAID OR STEP	,356 1998 <b>9 NOTIFICATION RECE</b> Ruedale Hwy (Rte 58)	@ Verdugo Lane	-115,000		
	Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLNG-5950(015) 06-272484	244 244 08/18/1 PAID OR STEP F	356 998 9 NOTIFICATION RECE Ruedale Hwy (Rte 58) 32A-6102-CMAQ	@ Verdugo Lane Obligation			

15:50:09

06/29/2000

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District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950)						
	01/13/1999	32A-6102-CMAQ	Obligation	-36,708		
	01/28/1999	32A-6102-CMAQ	Obligation	72,160		
Total Obligated:		,160	Total:	-72,160	0	0
Total Encumbered:		,160 ,160				
Total Expended: Date of Last Activity:						
=		9 NOTIFICATION RECE	IVED (PR37).			
CMLNG-5950(016		Niles St. @ Shalimar D				
06-272571		Fraffic Signal & Lighting				
PR002301						
	12/02/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A-6102-CMAQ	Obligation	50,000		
	09/30/1993	32A-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A-6102-CMAQ	Obligation	1		
Total Obligated:			Total:	-120,166	0	0
Total Encumbered:		,166	i Otal.	120,100	· ·	· ·
Total Expended:	120	,166				
Date of Last Activity:	04/30/1	996				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5950(017)	1	Niles @ Morning-Signa	lization			
06-272794						
PR019446						
	06/30/1993	33C-3007-RSTP	Obligation	-132,795		
	02/28/1995	33C-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C-3007-RSTP	Obligation	51,263		
Total Obligated:			Total:	-133,877	0	0
Total Encumbered:	151	,082				
Total Expended:		,082				
Date of Last Activity:			U/ED (DD0E)			
		9 NOTIFICATION RECE				
STPL-5950(018) 06-273364	Ş	Santa Fe Wy, Hagemai	n Ka.			
PR017970						
11011010						
	03/31/1994	33D-RSTP	Obligation	-747,192		
	06/30/1994	33D-RSTP	Obligation	172,079		
	07/31/1996	33D-RSTP	Obligation	43,940		
Total Obligated:			Total:	-531,172	0	0
Total Encumbered:		,992				
Total Expended:		,992				
Date of Last Activity:			IVED (DD0=)			
91, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PK3/).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (	6087)			
Kern County (5950) STPL-5950(019) 06-273374 PR017971		Comanche Dr.				
	03/31/1994	33D-RSTP	Obligation	-379,793		
	05/31/1994	33D-RSTP	Obligation	104,375		
	07/31/1996	33D-RSTP	Obligation	13,227		
Total Obligated:			Total:	-262,190	0	0
Total Encumbered:	262	,190	rotal.	_0_,.00	· ·	· ·
Total Expended:		,190				
Date of Last Activity:						
9I, FINAL VOUCHER I						
STPL-5950(020)		Sierra Wy, Kerr AC OVERLAY	nville Rd to Tulare Co.			
06-273384 PR017972	,	AC OVERLAT				
PR01/9/2						
	05/31/1994	33D-RSTP	Obligation	-151,000		
	11/30/1994	33D-RSTP	Obligation	151,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The tot	al federal funds on this	project from this p	rogram and
Total Expended:		0	MPO/R	TPA are ZERO. Total o	bligated amounts re	eflect other federal
Date of Last Activity:					<b>3</b>	
1B, CANCELLED - PR						
STPL-5950(021) 06-273393 PR017973	,	Airport Dr Ro	berts Ln to Castaic			
	05/31/1994	33D-RSTP	Obligation	-274,443		
	06/30/1994	33D-RSTP	Obligation	57,987		
	08/26/1996	33D-RSTP	Obligation	15,246		
Total Obligated:	-201	,209	Total:	-201,209	0	0
Total Encumbered:		,209	i otali.	,		
Total Expended:	201	,209				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
STPLN-5950(023) 06-273414	E	Belle Terrace, S	S. P St. to Union			
PR019450						
	04/30/1994	33D-RSTP	Obligation	-172,600		
	06/30/1994	33D-RSTP	Obligation	4,526		
	04/30/1996	33D-RSTP	Obligation	21,575		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	146	,498 ,498	Total:	-146,498	0	0
Date of Last Activity:		9 NOTIFICATION REC	IIVED (DD27)			
STPLN-5950(024) 06-273424 PR019451		Olive Dr - Coffee Rd to				
	05/31/1994	33C-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q23-3007-RSTP	Obligation	-39,852		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	239	,043 ,043	Total:	-239,043	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5950(025) 06-273434 PR017974		Buena Vista Rd: South Reconstruct Roadway,		Rd.		
	04/30/1994	33D-RSTP	Obligation	-439,108		
	02/29/1996	33D-RSTP	Obligation	15,360		
	11/30/1997	33D-RSTP	Obligation	-52,285		
	12/08/1998	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	476	,033 ,033	Total:	-476,032	0	0
=		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5950(026) 06-273444 06N/A PR017975		South Chester Ave @ Jpgrade Intersection	Southgate Dr.			
	12/31/1995	33D-RSTP	Obligation	-141,653		
	04/30/1996	33D-RSTP	Obligation	-15,050		
	01/21/2000	33D-RSTP	Obligation	156,703	156,703	
Total Obligated:		0	Total:	0	156,703	0
Total Encumbered:		0		deral funds on this p	•	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR	01/21/2	0 2000		are ZERO. Total obli		-

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950)		overmiente (ecor)				
STPLN-5950(028) PR019452						
	04/30/1996	33T-RSTP	Obligation	-150,000		
	06/30/1996	33T-RSTP	Obligation	-15,050		
	07/31/1996	33T-RSTP	Obligation	-40,362		
	04/30/1997	33D-RSTP	Obligation	-184,998		
	04/30/1997	33T-RSTP	Obligation	205,412		
	02/24/2000	33D-RSTP	Obligation	-9,353	-9,353	
Total Obligated:			Total:	-194,351	-9,353	0
Total Encumbered:		,320	i Uldi.	107,001	0,000	O .
Total Expended:						
Date of Last Activity:		2000				
7F, FINANCIAL ADJU	STMENT SCHE	DULED.				
STPL-5950(029)		South H St. @ Taft Hwy	y.			
06-273864	ι	Jpgrade Inter Traffic Si	ignals & Lighting			
06N/A						
PR017976						
	04/30/1996	33D-RSTP	Obligation	-132,800		
	10/31/1996	33D-RSTP	Obligation	132,800		
			· ·			_
Total Obligated:		0	Total·	0	0	0
Total Obligated: Total Encumbered:		0 0	Total: <b>The total f</b>	_	_	_
•	:		The total f	ederal funds on this	project from this p	orogram and
Total Encumbered:	:	0 0	The total f	_	project from this p	orogram and
Total Encumbered: Total Expended:	06/30/1	0 0 998	The total f	ederal funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1	0 0 998	The total f	ederal funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/30/1	0 0 998	The total f	ederal funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1	0 0 998	The total f	ederal funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 130)	0 0 998 TIATED).	The total f	ederal funds on this	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 130) 01/31/1995	0 0 998 TIATED). 32A-6102-CMAQ	The total f MPO/RTP	ederal funds on this A are ZERO. Total of -1,024,000	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 030) 01/31/1995 03/31/1995	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ	The total for MPO/RTP/ Obligation Obligation	-1,024,000 -266,000	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 030) 01/31/1995 03/31/1995 02/29/1996	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ	The total for MPO/RTPA  Obligation Obligation Obligation	ederal funds on this A are ZERO. Total of -1,024,000 -266,000 1,064,250	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/10 06/30/10 01/31/1995 03/31/1996 05/31/1996	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ	The total for MPO/RTP/ Obligation Obligation Obligation Obligation Obligation	-1,024,000 -266,000 1,064,250 -746,250	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 030) 01/31/1995 03/31/1996 05/31/1996 10/31/1996	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,024,000 -266,000 1,064,250 -746,250 972,000	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 030) 01/31/1995 03/31/1996 05/31/1996 10/31/1996 10/31/1996	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32O-6102-CMAQ	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,024,000 -266,000 1,064,250 -746,250 972,000 -1,125,215	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 130) 01/31/1995 03/31/1996 05/31/1996 10/31/1996 10/31/1998	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation	-1,024,000 -266,000 1,064,250 -746,250 972,000 -1,125,215 -148,404	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 ORIZATION (INI 030) 01/31/1995 03/31/1996 05/31/1996 10/31/1996 10/31/1998 04/21/1998 01/31/1995	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 33C-3007-RSTP	Obligation	-1,024,000 -266,000 1,064,250 -746,250 972,000 -1,125,215 -148,404 -209,815	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 030) 01/31/1995 03/31/1996 05/31/1996 10/31/1996 10/31/1998 01/31/1995 03/31/1995	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 33C-3007-RSTP 33C-3007-RSTP	Obligation	-1,024,000 -266,000 1,064,250 -746,250 972,000 -1,125,215 -148,404 -209,815 15,050	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPCMLN-5950(0	06/30/1 DRIZATION (INI 130) 01/31/1995 03/31/1996 05/31/1996 10/31/1996 10/31/1998 01/31/1995 03/31/1995 03/31/1995 02/29/1996	0 0 998 TIATED). 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 32A-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 33C-3007-RSTP 33C-3007-RSTP	Obligation	-1,024,000 -266,000 1,064,250 -746,250 972,000 -1,125,215 -148,404 -209,815 15,050 -779,005	project from this p	orogram and

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,478	3.563	Total:	-1,478,563	0	0
Total Encumbered:			i otai.	1, 17 0,000	· ·	ŭ
Total Expended:						
Date of Last Activity:						
7H, Final voucher ser						
CMLG-5950(031)		Mt. Vernon: Va to Colle	eae			
06-273903			-9-			
PR002173						
	07/31/1994	32A-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A-6102-CMAQ	Obligation	44,000		
Total Obligated:	-56	5,000	Total:	-56,000	0	0
Total Encumbered:		5,000	rotai.	,	-	_
Total Expended:		,000				
Date of Last Activity:						
•		9 NOTIFICATION RECE	IVED (PR37).			
CMLG-5950(032)		7th Standard Rd. @ Air				
06-273914		Signal and Lighting	pt rtu.			
06 27 33 1 4 06NA	`	Signal and Lighting				
PR002174						
11002174						
	07/31/1994	32A-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A-6102-CMAQ	Obligation	15,000		
Total Obligated:		0	Total:	. 0	0	0
Total Encumbered:		0		ederal funds on this	_	_
Total Expended:		0				_
Date of Last Activity:		1998	MPO/RTPA	are ZERO. Total ob	oligated amounts re	eflect other federa
1B, CANCELLED - PR		WED.				
CMLNG-5950(033						
J J J J J J J J J J J J J J J J J	()	Columbia St @ Alta Vis	sta Dr.			
06-273924	,	Columbia St @ Alta Vis Signal and Lighting	sta Dr.			
06-273924 06NA	,	Columbia St @ Alta Vis Signal and Lighting	sta Dr.			
06NA	,		sta Dr.			
	,		sta Dr.			
06NA	,		eta Dr. Obligation	-9,000		
06NA	08/31/1994	Signal and Lighting  32A-6102-CMAQ	Obligation		9,000	
06NA PR002302	08/31/1994 01/06/2000	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ	Obligation Obligation	9,000	9,000 9,000	0
06NA PR002302 Total Obligated:	08/31/1994 01/06/2000	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ  0	Obligation Obligation Total:	9,000	9,000	0 rogram and
06NA PR002302  Total Obligated: Total Encumbered:	08/31/1994 01/06/2000	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ  0 0	Obligation Obligation Total: The total fe	9,000 0 ederal funds on this	9,000 project from this p	rogram and
06NA PR002302  Total Obligated: Total Encumbered: Total Expended:	08/31/1994 01/06/2000	32A-6102-CMAQ 32A-6102-CMAQ 0 0 0	Obligation Obligation Total: The total fe	9,000	9,000 project from this p	rogram and
06NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1994 01/06/2000 : : : : : :	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ  0  0  0	Obligation Obligation Total: The total fe	9,000 0 ederal funds on this	9,000 project from this p	rogram and
06NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5950(034)	08/31/1994 01/06/2000 :: : : : : : :	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ  0  0  0  0  2000  Oswell St @ Center St.	Obligation Obligation Total: The total fe	9,000 0 ederal funds on this	9,000 project from this p	rogram and
O6NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5950(034) 06-273934	08/31/1994 01/06/2000 :: : : : : : :	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ  0  0  0	Obligation Obligation Total: The total fe	9,000 0 ederal funds on this	9,000 project from this p	rogram and
O6NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5950(034)	08/31/1994 01/06/2000 :: : : : : : :	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ  0  0  0  0  2000  Oswell St @ Center St.	Obligation Obligation Total: The total fe	9,000 0 ederal funds on this	9,000 project from this p	rogram and
O6NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5950(034) 06-273934	08/31/1994 01/06/2000 : : : : : : : :	Signal and Lighting  32A-6102-CMAQ  32A-6102-CMAQ  0  0  0  0  2000  Oswell St @ Center St. Intersection Upgrade: S	Obligation Obligation Total: The total for MPO/RTPA	9,000 0 ederal funds on this are ZERO. Total ob	9,000 project from this p	rogram and
O6NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5950(034) 06-273934	08/31/1994 01/06/2000 : : : : : : : : : : : : : : : : :	Signal and Lighting  32A-6102-CMAQ 32A-6102-CMAQ 0 0 0 2000 Oswell St @ Center St. Intersection Upgrade: S	Obligation Obligation Total: The total for MPO/RTPA Signal & Lighting Obligation	9,000 0 ederal funds on this are ZERO. Total ob -9,000	9,000 project from this p	rogram and
06NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5950(034) 06-273934	08/31/1994 01/06/2000 : : : : : : : : : : : : : : : : : :	32A-6102-CMAQ 32A-6102-CMAQ 0 0 0 2000 Oswell St @ Center St. Intersection Upgrade: S 32A-6102-CMAQ 32A-6102-CMAQ	Obligation Obligation Total: The total for MPO/RTPA Signal & Lighting Obligation Obligation	9,000 0 ederal funds on this are ZERO. Total ob -9,000 -166,000	9,000 project from this p	rogram and
O6NA PR002302  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLG-5950(034) 06-273934	08/31/1994 01/06/2000 : : : : : : : : : : : : : : : : :	Signal and Lighting  32A-6102-CMAQ 32A-6102-CMAQ 0 0 0 2000 Oswell St @ Center St. Intersection Upgrade: S	Obligation Obligation Total: The total for MPO/RTPA Signal & Lighting Obligation	9,000 0 ederal funds on this are ZERO. Total ob -9,000	9,000 project from this p	rogram and

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-158	.048	Total:	-158,048	0	0
Total Encumbered:		,048	i otai.	100,010	· ·	· ·
Total Expended:		,048				
Date of Last Activity:	05/29/1	1997				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5950(035) PR001893						
	08/31/1994	32A-6102-CMAQ	Obligation	-15,000		
	07/31/1996	320-6102-CMAQ	Obligation	-177,059		
	07/31/1996	32A-6102-CMAQ	Obligation	15,000		
	03/31/1997	320-6102-CMAQ	Obligation	37,182		
	10/28/1998	320-6102-CMAQ	Obligation	1,035		
Total Obligated:			Total:	-138,841	0	0
Total Encumbered:		,829	i otal.	-130,041	O	O
Total Expended:		,829				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
CML-5950(043)		Kern Regional Transit (				
06-274284	F	TA Section 18 (CMAC	Q) Capital Grant			
PR001894						
	07/31/1994	3AZ-6102-CMAQ	Obligation	-717,093		
Total Obligated:			Total:	-717,093	0	0
Total Encumbered:		0	i Otai.	,	•	· ·
Total Expended:		0				
Date of Last Activity:		1994				
STPL-CML-5950(0	-	N KERN COUNTY AT	(11) ELEVEN LOCA	TIONS.		
06-929542	,	AC OVERLAY				
06NA PR018202						
FK010202						
	11/30/1995	320-6102-CMAQ	Obligation	-128,368		
	05/31/1996	320-6102-CMAQ	Obligation	-125,940		
	07/31/1996	320-6102-CMAQ	Obligation	109,779		
	10/31/1996	320-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	11/30/1995	33C-3007-RSTP	Obligation	-618,824		
	03/31/1996	33C-3007-RSTP	Obligation	-23,903		
	05/31/1996	33C-3007-RSTP	Obligation	-42,636		
	07/31/1996	33C-3007-RSTP	Obligation	74,286		
	10/31/1996	33C-3007-RSTP	Obligation	63,742		
	11/30/1995	33D-RSTP	Obligation	-532,064		
	03/31/1996	33D-RSTP	Obligation	-208,045		
	05/31/1996	33D-RSTP	Obligation	189,233		
	07/31/1996	33D-RSTP	Obligation	-173,440		
	JII JULI 1990	JJD-I/O I I	Obligation	- 1 / U, <del>114</del> U		
	10/31/1996	33D-RSTP	Obligation	35,412		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,182, 05/12/2	,628 628 2000	Total:	-1,371,124	0	0
7F, FINANCIAL ADJU STPL-5950(046)		Fruitvale Ave: Norris R	d to Show Pd			
06-929543 063.12 PR017979		AC Overlay	u to Show Iva.			
	02/28/1995	33C-3007-RSTP	Obligation	-7,082		
	07/31/1996	33C-3007-RSTP	Obligation	-143,419		
	03/31/1997	33C-3007-RSTP	Obligation	-14,164		
	04/21/1998	33C-3007-RSTP	Obligation	-17,227		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	181, 181, 05/27/1	,892 892 998	Total:	-181,892	0	0
· · · · · · · · · · · · · · · · · · ·		9 NOTIFICATION RECE	· , , , , , , , , , , , , , , , , , , ,			
STPL-5950(047) 06-929544 06NA PR017980		Belle Terrace: Madiso AC Overlay	n St to Cottonwood			
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federa
Date of Last Activity:						
STPL-5950(048) 06-929545 063.12 PR017981		Renfro Rd: Johnson R AC Overlay	.a to SR 58			
	02/28/1995	33C-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C-3007-RSTP	Obligation	18,051		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	450, 450,	,394 ,394	Total:	-450,394	0	0

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950)		, ,				
STPL-5950(049)		ake Isabella Blvd: Ke	rn River Canyon Rd to	200' West of Eas	st Kilbreth	
06-929546	A	AC Overlay				
PR017982						
	02/28/1995	33D-RSTP	Obligation	-3,541		
Total Obligated:	-3	,541	Total:	-3,541	0	0
Total Encumbered:		0	rotal.	2,2 11	-	-
Total Expended:		0				
Date of Last Activity:	02/28/1	995				
STPL-5950(050)	V	Vheeler Ridge Rd: 500	D' South of David Rd t	o SR 223		
06-929547	P	AC Overlay				
06NA						
PR017983						
	02/28/1995	33D-RSTP	Obligation	-53,118		
	06/30/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	60,200		
Total Obligated	10/31/1990		_	00,200	0	0
Total Obligated: Total Encumbered:		0 0	Total:	-	•	_
Total Expended:		0	The total led	ierai funds on this	project from this p	orogram and
Date of Last Activity:	10/31/1	-	MPO/RTPA	are ZERO. Total ol	bligated amounts r	eflect other federal
STPL-5950(051)		Cottonwood Rd: White	Lane to Belle Terrac	е		
06-929548		AC Overlay				
06NA		,				
PR017984						
	00/00/4005	000 0007 DOTD	Oblimation	45.050		
	02/28/1995	33C-3007-RSTP	Obligation	-15,050		
	10/31/1996	33C-3007-RSTP	Obligation	15,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this	project from this p	program and
Total Expended:	10/31/1	0	MPO/RTPA	are ZERO. Total ol	bligated amounts r	eflect other federal
Date of Last Activity:						
STPL-5950(052)		McCray ST: Norris Rd	to Unina Grade Loop			
06-929549 06NA	F	AC Overlay				
PR017985						
F IXU17 300						
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			project from this p	
Total Expended:		0				
Date of Last Activity:	10/31/1	996	WIPU/K I PA 3	ale LERU. TOTAL OF	ungateu amounts r	eflect other federal

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
estrict 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950)						
STPL-5950(053) 06-929550 06NA PR017986		Airport Drive: SR 204 AC Overlay	to Olive Drive			
	02/28/1995	33C-3007-RSTP	Obligation	-6,197		
	10/31/1996	33C-3007-RSTP	Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this	project from this p	
Total Expended:		0				eflect other federal
Date of Last Activity:	10/31/1	996	IIII O/ICIT A C	are ZERO. Total of	nigated amounts i	
STPL-5950(054) 06-929551 06NA PR017987		Seventh Standard Rd: AC Overlay	0.3 Mi East of Shafter	Ave to SR 43		
	03/31/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
Date of Last Activity:						
STPL-5950(055) 06-929552 06NA PR017988		Roberts Lane: Airport I AC Overlay	Or to North Chester Av	/e		
	02/28/1995	33C-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C-3007-RSTP	Obligation	10,623		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
Date of Last Activity:	10/31/1	996				
CML-5950(056) 06-929553 06NA PR001895		Olive Dr: Roberts Lane Fraffic Signal Interconr				
	02/28/1995	320-6102-CMAQ	Obligation	-4,426		
	10/31/1996	320-6102-CMAQ	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this	_	_
Total Expended:		0				
Date of Last Activity:		996	WIFU/KIPA	are ZENO. TOTALOL	nigateu allioulits f	eflect other federal

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County		overnments (6087)				
Kern County (5950) CMLN-5950(057) PR002245	1					
	03/31/1995	320-6102-CMAQ	Obligation	-2,655		
	10/31/1996	320-6102-CMAQ	Obligation	2,655		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	roject from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
Date of Last Activity:	10/31/1	996				
CMLN-5950(058) 06-929555 063.12 PR002246		Seventh Standard Rd (Channelization	@ SR 65			
	03/31/1995	32A-6102-CMAQ	Obligation	-6,197		
	09/30/1996	32A-6102-CMAQ	Obligation	-118,803		
	12/31/1996	320-6102-CMAQ	Obligation	-110,661		
	12/31/1996	32A-6102-CMAQ	Obligation	125,000		
	12/14/1998	320-6102-CMAQ	Obligation	-28,011		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	153 153 02/18/1	,011 ,011 999	Total:	-138,672	0	0
		9 NOTIFICATION RECE				
CML-5950(059) 06-929556 06NA PR001896		Roberts Lane: Airport		Avenue		
	02/28/1995	320-6102-CMAQ	Obligation	-6,108		
	10/31/1996	320-6102-CMAQ	Obligation	6,108		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	roject from this p	orogram and
Total Expended: Date of Last Activity:		0 996	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
STPL-5950(063) 06-929576 06NA PR017989	F	RENFRO RD: JOHNS RECONSTRUCT	ON RD TO STATE H	WY 58		
	06/30/1995	33C-3007-RSTP	Obligation	-24,788		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,788 0 0	Total:	-24,788	0	0
Date of Last Activity:		-				
STPL-5950(064) 06-929577 PR017990	I (	N KERN COUNTY ON DAK CREEK RD. AC OVERLAY	TEHACHAPI WILLO	OW SPRINGS RD:	3.5 MI NORTH O	F BACUS RD TO
	06/30/1995	33C-3007-RSTP	Obligation	-13,279		
	06/30/1995	33C-3007-RSTP	Obligation	-305,428		
	02/29/1996	33C-3007-RSTP	Obligation	32,757		
	08/11/1998	33C-3007-RSTP	Obligation	27,382		
Total Obligated			_	-258,567	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	258 258, 08/11/1	,567 ,567 998	Total:	-236,367	0	Ü
9I, FINAL VOUCHER I		9 NOTIFICATION RECE				
06-929578 06NA PR017991	F	AC OVERLAY				
	06/30/1995	33C-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C-3007-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0 996	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
CML-5950(068) 06-929677 06N/A PR001898		N KERN COUNTY FT PURCHASE THREE C		3-X014		
	02/29/1996	3AZ-6102-CMAQ	Obligation	-371,800		
Total Obligated:	-371		Total:	-371,800	0	0
Total Encumbered:		0	. 3.01.	•		
Total Expended:		0				
Date of Last Activity:		996				
CML-5950(069) 06-929678 06N/A PR001899		N KERN COUNTY FTA SHOP MODIFICATION		3-X014		
	02/29/1996	3AZ-6102-CMAQ	Obligation	-88,530		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 1996	Total:	-88,530	0	0
STPL-5950(070) 06-929711 06NA	, ,	AIRPORT DRIVE: NOI FRUITVALE AVE AC OVERLAY	RRIS RD TO CHINA (	GRADE LOOP, NO	ORRIS RD: CALL	AWAY RD TO
PR017992	03/31/1996	33C-3007-RSTP	Obligation	-5,754		
	09/30/1996	33C-3007-RSTP	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	13 13 08/17/		Obligation Total:	14,676 -13,209	0	0
		9 NOTIFICATION REC			D TO COFFER B	
STPL-5950(071) 06-929712 06NA PR017993		AC OVERLAY	NORKIS ROAD FRO	JIVI CALLAVVAT R	D TO COFFER R	ט
	03/31/1996	33C-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0 1997	MPO/RTPA	are ZERO. Total ol	bligated amounts r	eflect other federal
STPL-5950(072) 06-929713 06NA PR017994		N KERN COUNTY ON AC OVERLAY	NORRIS ROAD FRO	DM COFFEE ROA	ND TO FRUITVALE	E AVENUE
	03/31/1996 01/31/1997	33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	-11,066 11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0 1997	MPO/RTPA	are ZERO. Total ol	bligated amounts r	eflect other federal
STPL-5950(073) 06-929714	1	N KERN COUNTY ON CHESTER AVENUE AC OVERLAY	N CHINA GRADE LOC	P FROM STOCK	TON AVENUE TO	) NORTH
06NA PR017995						
	03/31/1996	33C-3007-RSTP	Obligation	-3,098		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-3	,098	Total:	-3,098	0	0
Total Encumbered:		0	rotal.	-5,090	O	O
Total Expended:		0				
Date of Last Activity:		996				
STPL-5950(074) 06-929717 063.12	ŀ	N KERN COUNTY ON HALEY STREET AC OVERLAY	I BERNARD STREET	FROM CITY LIM	TS WEST OF AL	TA VISTA TO
PR017996						
	04/30/1996	33C-3007-RSTP	Obligation	-13,722		
	11/02/1998	33C-3007-RSTP	Obligation	5,812		
Total Obligated:	-7	,909	Total:	-7,909	0	0
Total Encumbered: Total Expended:	7 7	,909 ,909	rotai.	.,,000	·	·
Date of Last Activity:		9 NOTIFICATION RECE	IVED (PR37)			
STPL-5950(075)		N KERN COUNTY ON		T FROM LOMA I	INDA DRIVE TO	450' FAST OF
06-929718	F	RIVER BOULEVARD AC OVERLAY	TOOLOMBOO OTTEL		Dr. Brave 10	100 2/101 01
063.12 PR017997						
	04/30/1996	33C-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C-3007-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	•	_
Total Expended:		0				_
Date of Last Activity:		999	MPO/RTPA	are ZERO. Total ol	oligated amounts r	effect other federa
STPL-5950(076)	I	N KERN COUNTY ON	I CASA LOMA DRIVE	FROM SOUTH L	INION AVENUE T	O COTTONWOO
06-929719	F	ROAD				
	A	AC OVERLAY				
063.12 PR017998						
	04/30/1996	33C-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C-3007-RSTP	Obligation	-15,405		
	10/28/1998	33C-3007-RSTP	Obligation	6,349		
Total Obligated:			Total:	-129,277	0	0
Total Encumbered:		,277	i otai.	,	•	•
Total Expended:		, 277				
Date of Last Activity:						
		9 NOTIFICATION RECE				

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		Tools	STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council Of C	Governments (6087)				
Kern County (5950) STPL-5950(077) 06-929720 063.12 PR017999		IN KERN COUNTY O AC OVERLAY	N FAIRVIEW ROAD F	FROM SOUTH UNC	CON AVENUE TO	) SPARKS STREET
	04/30/1996	33C-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C-3007-RSTP	Obligation	-65,069		
	09/30/1996	33C-3007-RSTP	Obligation	-4,426		
	01/31/1997	33C-3007-RSTP	Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	project from this p	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity:	01/31/	1997			mgatou amounto :	
STPL-5950(078) 06-929721 063.12 PR018000		IN KERN COUNTY O AC OVERLAY	NT ANAMA ROAD I	CONTON TO LE	JEGGIN NOAD	
	04/30/1996	33C-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C-3007-RSTP	Obligation	194,764		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity:	01/31/	1997			<b>J</b>	
STPL-5950(079) 06-929722 063.12 PR018001		BUENA VISTA BLVD: AC OVERLAY	: 1 MILE EAST OF AD	OOBE RD TO SR 18	34	
	04/30/1996	33D-RSTP	Obligation	-15,935		
	08/31/1996	33D-RSTP	Obligation	-143,417		
	12/31/1996	33D-RSTP	Obligation	-78,078		
	08/17/1998	33D-RSTP	Obligation	22,636		
Total Obligated:	-214	1,793	Total:	-214,793	0	0
Total Encumbered:	214	1,793				
Total Expended:		1,793				
Date of Last Activity:						
		9 NOTIFICATION REC				
STPL-5950(080) 06-929723		IN KERN COUNTY O GOLDEN HILLS BOU AC OVERLAY		LEVARD FROM W	OODFORD-TEH.	ACHAPI ROAD TO
063.12		AO OVERLAT				
PR018002						
11010002						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950)		overninents (0001)				
Kern County (5950)	04/30/1996	33D-RSTP	Obligation	-38,067		
	09/30/1996	33D-RSTP	Obligation	-342,610		
	03/31/1997	33D-RSTP	Obligation	39,540		
	05/14/1998	33D-RSTP	Obligation	17,507		
Total Obligated			•		0	0
Total Obligated:	-323	,629 ,629	Total:	-323,629	0	0
Total Encumbered:						
Total Expended: Date of Last Activity:						
-		9 NOTIFICATION RECE	FIVED (PR37)			
STPL-5950(081)		N KERN COUNTY ON	· · · · · · · · · · · · · · · · · · ·	OW SPRINGS RO	AD FROM BACK	IS ROAD TO
06-929724		N KERN COUNTY ON AQUEDUCT	N ILIIAOIIAFE-VVILL	OVV OI KIINGO RU	AD LINOW DACK	OO NOAD TO
00-929724		).15 FOOT AC OVERI	ΔΥ			
063.12	`	7.101 001 7.0 0 VEI	27(1			
PR018003						
111010000						
	04/30/1996	33D-RSTP	Obligation	-15,492		
	06/03/1999	33D-RSTP	Obligation	13,755		
Total Obligated:		,737	Total:	-1,737	0	0
Total Encumbered:		,737	i otai.	.,	· ·	· ·
Total Expended:		, ,737				
Date of Last Activity:						
Date of Last / tellvity.	00,00,					
<del>-</del>		9 NOTIFICATION RECE	EIVED (PR37).			
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE		M STOCKDALE H	IGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082)	PAID OR STEP	N KERN COUNTY ON	HEATH ROAD FRO	M STOCKDALE H	IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F	PAID OR STEP		HEATH ROAD FRO	M STOCKDALE H	IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725	PAID OR STEP	N KERN COUNTY ON	HEATH ROAD FRO	M STOCKDALE H	IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12	PAID OR STEP    -  -	N KERN COUNTY ON ROADWAY RECONST	I HEATH ROAD FRO		IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12	PAID OR STEP I F 04/30/1996	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP	I HEATH ROAD FROFRUCTION  Obligation	-46,478	IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12	PAID OR STEP    -  -	N KERN COUNTY ON ROADWAY RECONST	I HEATH ROAD FRO		IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12	PAID OR STEP I F 04/30/1996	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP	I HEATH ROAD FROFRUCTION  Obligation	-46,478	IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12	PAID OR STEP I I I 04/30/1996 10/31/1996	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP	N HEATH ROAD FROF FRUCTION  Obligation Obligation	-46,478 -60,642	IIGHWAY TO JOH	INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004	04/30/1996 10/31/1997	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-46,478 -60,642 -32,977 6,494		INSON ROAD
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	NHEATH ROAD FROF FRUCTION  Obligation Obligation Obligation Obligation	-46,478 -60,642 -32,977	IIGHWAY TO JOH	
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004 Total Obligated: Total Encumbered:	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,602	Obligation Obligation Obligation Obligation Obligation Obligation	-46,478 -60,642 -32,977 6,494		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602	Obligation Obligation Obligation Obligation Obligation Obligation	-46,478 -60,642 -32,977 6,494		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 133 11/02/1	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602	N HEATH ROAD FROF FRUCTION  Obligation Obligation Obligation Obligation Total:	-46,478 -60,642 -32,977 6,494		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 133 11/02/1	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602 ,602	N HEATH ROAD FROF FRUCTION  Obligation Obligation Obligation Total:	-46,478 -60,642 -32,977 6,494 -133,602		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 11/02/1	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602 ,602 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).	-46,478 -60,642 -32,977 6,494 -133,602		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(083)	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 11/02/1	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602 ,602 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).	-46,478 -60,642 -32,977 6,494 -133,602		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(083) 06-929726	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 11/02/1	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602 ,602 998 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).	-46,478 -60,642 -32,977 6,494 -133,602		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(083) 06-929726 063.12	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 11/02/1	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602 ,602 998 9 NOTIFICATION RECE BRUNDAGE LANE: SE ROADWAY RECONST	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37). R 184 TO 0.5 MILE E	-46,478 -60,642 -32,977 6,494 -133,602		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(083) 06-929726 063.12	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 11/02/1 PAID OR STEP	N KERN COUNTY ON ROADWAY RECONST  33D-RSTP  33D-RSTP  33D-RSTP  33D-RSTP  ,602 ,602 ,602 ,998  9 NOTIFICATION RECE BRUNDAGE LANE: SERUNDAGE LA	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37). R 184 TO 0.5 MILE EXECTION	-46,478 -60,642 -32,977 6,494 -133,602		
9I, FINAL VOUCHER F STPL-5950(082) 06-929725 063.12 PR018004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(083) 06-929726 063.12	04/30/1996 10/31/1996 03/31/1997 11/02/1998 -133 133 11/02/1	N KERN COUNTY ON ROADWAY RECONST 33D-RSTP 33D-RSTP 33D-RSTP ,602 ,602 ,602 998 9 NOTIFICATION RECE BRUNDAGE LANE: SE ROADWAY RECONST	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37). R 184 TO 0.5 MILE E	-46,478 -60,642 -32,977 6,494 -133,602		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-205,585 205,585 205,585 11/30/1998		Total:	-205,585	0	0
9I, FINAL VOUCHER F		9 NOTIFICATION RECE				
STPL-5950(084) 06-929727 063.12 PR018006		_AKE ISABELLA BLVI AC OVERLAY	): ELIZABETH NORF	RIS TO KERNVINE	ROAD	
	04/30/1996	33D-RSTP	Obligation	-13,722		
	08/31/1996	33D-RSTP	Obligation	-125,269		
	01/31/1997	33D-RSTP	Obligation	-54,888		
	08/11/1998	33D-RSTP	Obligation	14,476		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	179 179	,402 ,402 ,402	Total:	-179,402	0	0
		9 NOTIFICATION RECE	IVFD (PR37)			
STPL-5950(085)	I	N KERN COUNTY AT	(4) FOUR VARIOUS	LOCATIONS, SEV	ENTH STANDAR	RD RD, AIRPORT
06-929728 063.12 PR018007	Ι	N KERN COUNTY AT DR & (2) NORRIS RD D.20 FOOT AC OVERL	LOCATIONS.	LOCATIONS, SEV	ENTH STANDAF	RD RD, AIRPORT
06-929728	] )	OR & (2) NORRIS RD 0.20 FOOT AC OVERL	LOCATIONS. .AY		ENTH STANDAF	RD RD, AIRPORT
06-929728 063.12	04/30/1996	OR & (2) NORRIS RD ).20 FOOT AC OVERL 33D-RSTP	LOCATIONS. LAY  Obligation	-32,756	ENTH STANDAF	RD RD, AIRPORT
06-929728 063.12	04/30/1996 08/31/1996	DR & (2) NORRIS RD D.20 FOOT AC OVERL 33D-RSTP 33D-RSTP	LOCATIONS.  LAY  Obligation Obligation	-32,756 -165,550	ENTH STANDAF	RD RD, AIRPORT
06-929728 063.12	04/30/1996	OR & (2) NORRIS RD ).20 FOOT AC OVERL 33D-RSTP	Obligation Obligation Obligation Obligation	-32,756	ENTH STANDAF	RD RD, AIRPORT
06-929728 063.12	04/30/1996 08/31/1996 01/31/1997	DR & (2) NORRIS RD D.20 FOOT AC OVERL 33D-RSTP 33D-RSTP 33C-3007-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-32,756 -165,550 -202,722	ENTH STANDAF	RD RD, AIRPORT
06-929728	04/30/1996 08/31/1996 01/31/1997 01/31/1997	DR & (2) NORRIS RD D.20 FOOT AC OVERL 33D-RSTP 33D-RSTP 33C-3007-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-32,756 -165,550 -202,722 -230,773	ENTH STANDAF	RD RD, AIRPORT
06-929728 063.12 PR018007  Total Obligated: Total Encumbered:	04/30/1996 08/31/1996 01/31/1997 01/31/1997 10/28/1998 09/28/1997 -408 408	DR & (2) NORRIS RD D.20 FOOT AC OVERL 33D-RSTP 33D-RSTP 33C-3007-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP ,186	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-32,756 -165,550 -202,722 -230,773 20,892	ENTH STANDAF	RD RD, AIRPORT
06-929728  063.12 PR018007  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 08/31/1996 01/31/1997 01/31/1997 10/28/1998 09/28/1997 -408 408 408 10/28/1	33D-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP ,186 ,186	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-32,756 -165,550 -202,722 -230,773 20,892 202,722		
06-929728  063.12 PR018007  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 08/31/1996 01/31/1997 01/31/1997 10/28/1998 09/28/1997 -408 408 408 10/28/1	33D-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP ,186 ,186 ,186	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-32,756 -165,550 -202,722 -230,773 20,892 202,722 -408,186	0	0
06-929728  063.12 PR018007  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(086) 06-929729 063.12	04/30/1996 08/31/1996 01/31/1997 01/31/1997 10/28/1998 09/28/1997 -408 408 408 10/28/1	33D-RSTP 33D-RSTP 33C-3007-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP 33C-3007-RSTP 486 4186 4186 41998 4 9 NOTIFICATION RECEIVED	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-32,756 -165,550 -202,722 -230,773 20,892 202,722 -408,186	0	0
06-929728  063.12 PR018007  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(086) 06-929729 063.12	04/30/1996 08/31/1996 01/31/1997 01/31/1997 10/28/1998 09/28/1997 -408 408 408 10/28/1 PAID OR STEP	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP 33C-3007-RSTP ,186 ,186 ,186 ,1998 9 NOTIFICATION RECE N KERN COUNTY ON A C OVERLAY	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-32,756 -165,550 -202,722 -230,773 20,892 202,722 -408,186 M LINCOLN AVENU	0	0
06-929728  063.12 PR018007  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(086) 06-929729 063.12	04/30/1996 08/31/1996 01/31/1997 01/31/1997 10/28/1998 09/28/1997 -408 408 408 10/28/1	33D-RSTP 33D-RSTP 33C-3007-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33C-3007-RSTP 33C-3007-RSTP 486 4186 4186 41998 4 9 NOTIFICATION RECEIVED	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-32,756 -165,550 -202,722 -230,773 20,892 202,722 -408,186	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,110 67,110 67,110 03/20/1998		Total:	-67,110	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
CML-5950(089) 06-929784 063.12 PR001900		Taft Hwy (SR 119) @ Jpgrade Intersection	South H Street			
	05/31/1996	33D-RSTP	Obligation	-15,050		
	11/30/1996	33D-RSTP	Obligation	-195,651		
	03/31/1998	Q40-6102-CMAQ	Obligation	-265,590		
	03/31/1998	33D-RSTP	Obligation	210,701		
	01/10/2000	Q40-6102-CMAQ	Obligation	-20,469	-20,469	
	04/18/2000	Q40-6102-CMAQ	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	320 320	,469 ,469	Total:	-286,058	-20,468	0
•		9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5950(090) 06-929785 063.12 PR018010		ROSAMOND BLVD: S ASPHALT CONCRET!		VAILES AI E		
	05/31/1996	33D-RSTP	Obligation	-25,231		
	11/30/1996	33D-RSTP	Obligation	-338,715		
	06/30/1997	33D-RSTP	Obligation	-29,064		
	02/16/1999	33D-RSTP	Obligation	21,974		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	371 371	,035 ,035	Total:	-371,035	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5950(094) 06-929789 063.12 PR018011		Fairfax Rd: Center St. AC Overlay	to Niles St.			
	05/31/1996	33C-3007-RSTP	Obligation	-7,082		
	08/12/1998	33C-3007-RSTP	Obligation	1,920		
	-5	,161 ,161	Total:	-5,161	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5	,161				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
<b>Kern County (5950)</b> CML-5950(096) PR001901						
	07/31/1996 11/30/1996 04/30/1997	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation	-4,426 -144,303 -4,824		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	168 02/16/1	,390 ,390 999	Obligation Total:	4,476 -149,076	0	0
STPL-5950(098) 06-929813 063.12 PR018012	F	9 NOTIFICATION RECE River Blvd: Bernard St. Asphalt Concrete overl	to Panorama Dr.			
	07/31/1996 01/31/1997 03/31/1997 12/02/1998	33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Obligation Obligation	-13,722 -288,572 28,937 9,667		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91. FINAL VOUCHER I	263 263 12/02/1	,689 ,689	Total:	-263,689	0	0
STPL-5950(099) 06-929814 063.12 PR018013	(	Seventh Standard Rd.: Asphalt concrete overla	SR 99 to SR 65.			
	07/31/1996 01/31/1997 06/30/1997	33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Obligation	-6,639 -55,330 -4,427		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	52 52 04/20/1	,396 ,959 ,959 999	Total:	-66,396	0	0
STPL-5950(100) 06-929815 063.12 PR018014		90th St.: Ave "A" to Ro Asphalt concrete overla				
	07/31/1996	33D-RSTP	Obligation	-13,722		
Note: All negative Office of Local Prog		liability against balanc f.frx	es. 15:50:11	06/29/2000	1	Page 479

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950)	1					
	03/02/1999	33D-RSTP	Obligation	11,521		
Total Obligated:		,200	Total:	-2,200	0	0
Total Encumbered:		,200				
Total Expended:		,200				
Date of Last Activity:			-IV(ED (DD07)			
		9 NOTIFICATION RECE				
STPL-5950(101)		Bernard St.at River Blv	d.			
06-929816 063.12	ı	ntersection upgrade.				
PR018015						
11010015						
	07/31/1996	33C-3007-RSTP	Obligation	-17,706		
Total Obligated:	-17	,706	Total:	-17,706	0	0
Total Encumbered:	17	,706				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5950(102)		N KERN COUNTY AT		NS		
06-929840	\$	SIGNAL SYCHRONIZA	ATION			
06NA						
PR018016						
	09/30/1996	33D-RSTP	Obligation	271,256		
	09/30/1996	33D-RSTP	Obligation	-285,420		
	08/25/1998	Q23-3007-RSTP	Obligation	-130,139		
	03/05/1999	33D-RSTP	Obligation	-21,248		
	03/05/1999	Q23-3007-RSTP	Obligation	-87,928		
	02/17/2000	33D-RSTP	Obligation	1,549	1,549	
	02/17/2000	Q23-3007-RSTP	Obligation	-7,292	-7,292	
Total Obligated:			Total:	-259,222	-5,743	0
Total Encumbered:		,221	i otal.	,	-, -	
Total Expended:	259	,221				
Date of Last Activity:	05/24/2	2000				
7F, FINANCIAL ADJU	STMENT SCHE	DULED.				
STPL-5950(103) 06-929841 06NA PR018017		N KERN COUNTY AT ASPHALT CONCRETE		NS		
	09/30/1996	33D-RSTP	Obligation	-285,420		
	11/13/1998	33D-RSTP	Obligation	-42,141		
	12/14/1999	33D-RSTP	Obligation	18,238	18,238	
	14/14/1333	00D-101F	Obligation	10,230	10,230	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-309,322 309,322 309,322 12/14/1999		Total:	-309,322	18,238	0	
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).				
CML-5950(105) 06-929876 06KER5F PR001902	ę	97-205 Operating FY	' 96/97 (Expansion)				
	01/31/1997	3AZ-6102-CMAQ	Obligation	-314,282			
Total Obligated: Total Encumbered:			Total:	-314,282	0	0	
Total Expended: Date of Last Activity:	01/31/1997						
CML-5950(106) 06-929882 06KER7 PR001903		Calloway Dr.btwn Bri Signal synchro & rela	mhall Rd.&Rosedale F ted safety modific	lwy.			
	01/31/1997	320-6102-CMAQ	Obligation	-70,824			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,824 80,000 0 07/01/1998		Total:	-70,824	0	0	
<b>4A, PROJECT AUTHO</b> STPLZ-5950(107) PR020479	KIZATION (INI	TIATED).					
	08/26/1999	Q24-RSTP	Obligation	-1,073,458			
	08/28/1999	Q24-RSTP	Obligation	1,073,458			
Total Obligated:	-1,268	,157	Total:	0	0	0	
Total Encumbered:	1,432	,461		The total federal funds on this project from this program and			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/15/2		MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal	
STPL-5950(109) 06-929924 0606KER18 PR018018	(	-	n Hwy to SR 178 & fro ulder Construction	m Bear Blvd to Par	nama Lane		
	05/31/1997	33D-RSTP	Obligation	-587,839			
	10/31/1997	33D-RSTP	Obligation	-5,589			
	01/19/1999	33D-RSTP	Obligation	31,427			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	562	,000, ,000, ,000 ,000	Total:	-562,000	0	0	
		9 NOTIFICATION REC					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
IPO: Kern County (	Council Of G	overnments (6087)				
Kern County (5950) STPL-5950(110) 06-929926 06KER940419 PR018019		/arious Locations Witl Reconstruction of Cou	-			
	06/30/1997	33D-RSTP	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44,265 0 0 0 06/30/1997		Total:	-44,265	0	0
STPL-5950(111) 06-929927 06KER940418 PR018020		/arious Location throu Asphalt Concrete Ove	•			
	06/30/1997	33D-RSTP	Obligation	-159,354		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-159 06/30/1	0 0	Total:	-159,354	0	0
STPL-5950(112) 06-929936 0606KER18 PR018021		Standard Road to 1. Asphalt Concrete Ove				
	06/30/1997	33C-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C-3007-RSTP	Obligation	20,362		
	11/02/1998	33C-3007-RSTP	Obligation	15,682		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	170 11/02/1	,229 ,229	Total:	-170,229	0	0
STPL-5950(113)			Herring Rd to Millux I	Rd. & Wheeler Ric	dge Rd: I-5 to Leg	asy
06-929939 06KER018 PR018022		Asphalt Concrete Ove	-			·
	07/31/1997	33D-RSTP	Obligation	-624,933		
	10/31/1997	33D-RSTP	Obligation	151,299		
	04/21/1998	33D-RSTP	Obligation	473,634		
	04/21/1998	34A-RSTP	Obligation	, -		-473,634
	04/06/1999		•			,

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	2	MA
lesponsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71.			
Total Obligated:		,033	Total:	0	0	-458,033
Total Encumbered:		,033				
Total Expended:		,033				
Date of Last Activity:			-II/ED (DD27)			
STPL-5950(114)		9 NOTIFICATION RECE Bell Terrace, Segrue Ro				
06-929940		Asphalt Concrete Over				
06KER940418	,	toprian Controlo Cvoi	idy			
PR018023						
111010020	07/24/4007	22C 2007 DCTD	Obligation	252 622		
	07/31/1997	33C-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C-3007-RSTP	Obligation	109,646		
Tatal Obligation	11/13/1998	33C-3007-RSTP	Obligation	-4,218	^	2
Total Obligated: Total Encumbered:	-248 248	,205 ,205	Total:	-248,205	0	0
Total Expended:		,205				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5950(115)		3 Locations: Cuddy Va		ain Park two (2) Id	ocations	
06-929956		Asphalt Concrete Over				
06KER940418						
PR018024						
	07/31/1997	33D-RSTP	Obligation	-737,454		
	10/31/1997	33D-RSTP	Obligation	74,365		
	04/21/1998	34A-RSTP	Obligation	,		-663,089
	04/21/1998	33D-RSTP	Obligation	663,089		,
	12/07/1999	34A-RSTP	Obligation	,		26,148
Total Obligated:	-636	,940	Total:	0	0	-636,940
Total Encumbered:		,940	. 3.011			, -
Total Expended:		,940				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5950(116)		1)Garzoli Rd: Elm HW		ster Rd (2)Sherwo	ood Ave: Kyte Ave	e to SH 65 (3)
06-929962		Famoso Rd. SR 46 to				
06KER940418	,	AC Overlay with Rehal	Jiiialion			
PR018025						
. 11010020						
	09/30/1997	33D-RSTP	Obligation	-544,724		
	04/21/1998	Q24-RSTP	Obligation	-354,408		
	04/21/1998	Q23-3007-RSTP	Obligation	-222,719		
	0.4/0.0/4.000	33D-RSTP	Obligation	544,724		
	04/28/1998	33D-1(01)	9	♥,. <b>=</b> .		
	10/23/1998	Q24-RSTP	Obligation	78,704		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F			Total:	-445,963	52,459	0
STPL-5950(118) 06-929973 06KER940418 PR018026	(		Hall Rd (3)Vineland Rd			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	256 256	33D-RSTP 33D-RSTP 33D-RSTP 6,694 6,694	Obligation Obligation Obligation Total:	-280,993 18,059 6,239 -256,694	6,239 6,239	0
9I, FINAL VOUCHER F STPL-5950(119) 06-929974 06KER940418 PR018027	(		rn River to Sierra way (2	)Sierra way:Kernvi	ille to Tulare Cou	nty line.
	09/30/1997 03/16/1999 05/19/2000 05/19/2000	33D-RSTP Q24-RSTP Q24-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-260,277 -21,159 2,043 15,155	2,043 15,155	New New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	264 264 05/19/2		Total: ECEIVED (PR37).	-264,237	17,198	0
STPL-5950(120) 06-929975 06KER940418 PR018028	F		H 14 to Sierra HWY (2)20	Oth St. West: Ave "	A" to Marie Ave	
	09/30/1997 06/24/1998 06/03/1999	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-284,888 -26,383 -4,127		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	315 315 09/27/1		Total: ECEIVED (PR37).	-315,398	0	0

04, 04, 10, 10, 10, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030	0/30/1997 1/28/1998 1/28/1998 1/23/1998 0/19/1999 -586 586, 10/19/1	Tehachapi Willow Spring Asphalt Concrete Overla 33D-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,012 ,012 ,012	Obligation Obligation Obligation Obligation Obligation Total:  VED (PR37).	-666,188 -666,188 666,188 45,593 34,582 -586,012	34,582 34,582	Not Subject to OA
MPO: Kern County Cook Kern County (5950) STPL-5950(121) 06-929976 06KER940418 PR018029  09, 04, 10, 10, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(122) 06-929977 06KER940418 PR018030	0/30/1997 1/28/1998 1/28/1998 1/23/1998 0/19/1999 -586 586, 10/19/1	Tehachapi Willow Spring Asphalt Concrete Overla  33D-RSTP  33C-3007-RSTP  33C-3007-RSTP  33C-3007-RSTP  ,012 ,012 ,012 ,999  9 NOTIFICATION RECEIN	Obligation Obligation Obligation Obligation Obligation Total:  VED (PR37).	-666,188 -666,188 666,188 45,593 34,582 -586,012	34,582 34,582	0
Kern County (5950) STPL-5950(121) 06-929976 06KER940418 PR018029  09, 04, 10, 10, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030	0/30/1997 1/28/1998 1/28/1998 1/23/1998 0/19/1999 -586 586, 10/19/1	Tehachapi Willow Spring Asphalt Concrete Overla  33D-RSTP  33C-3007-RSTP  33C-3007-RSTP  33C-3007-RSTP  ,012 ,012 ,012 ,999  9 NOTIFICATION RECEIN	Obligation Obligation Obligation Obligation Obligation Total:  VED (PR37).	-666,188 -666,188 666,188 45,593 34,582 -586,012	34,582 34,582	0
STPL-5950(121) 06-929976 06KER940418 PR018029  09, 04, 10, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030  09, 06,	0/30/1997 1/28/1998 1/28/1998 1/23/1998 1/19/1999 -586 586, 10/19/1 D OR STEP	33D-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,012 ,012 ,012 ,999 9 NOTIFICATION RECEIV	Obligation Obligation Obligation Obligation Obligation Total:  VED (PR37).	-666,188 -666,188 666,188 45,593 34,582 -586,012	34,582 34,582	0
04, 04, 10, 10, 10, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030	1/28/1998 1/28/1998 1/23/1998 1/19/1999 -586 586, 10/19/1 D OR STEP	33C-3007-RSTP 33D-RSTP 33C-3007-RSTP 33C-3007-RSTP ,012 ,012 ,012 999  9 NOTIFICATION RECEIV	Obligation Obligation Obligation Obligation Total:  VED (PR37).  I; E. Brundage Ln;	-666,188 666,188 45,593 34,582 -586,012	34,582	0
O4, 10, 10, 10, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030	1/28/1998 1/23/1998 1/19/1999 -586 586, 10/19/1 D OR STEP	33D-RSTP 33C-3007-RSTP 33C-3007-RSTP ,012 ,012 ,012 999 9 NOTIFICATION RECEIV	Obligation Obligation Obligation Obligation Total:  VED (PR37).  I; E. Brundage Ln;	-666,188 666,188 45,593 34,582 -586,012	34,582	0
04, 10, 10, 10, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030	1/28/1998 1/23/1998 1/19/1999 -586 586, 10/19/1 D OR STEP	33C-3007-RSTP 33C-3007-RSTP ,012 ,012 ,012 999 <b>9 NOTIFICATION RECEIN</b> Dlive Drive; Brimhall Rd	Obligation Obligation Obligation Total:  VED (PR37).  I; E. Brundage Ln;	666,188 45,593 34,582 -586,012	34,582	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030	0/23/1998 0/19/1999 -586 586, 10/19/1 D OR STEP	33C-3007-RSTP 33C-3007-RSTP ,012 ,012 ,012 999 <b>9 NOTIFICATION RECEIN</b> Dlive Drive; Brimhall Rd	Obligation Obligation Total:  VED (PR37).  I; E. Brundage Ln;	45,593 34,582 -586,012	34,582	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(122) 06-929977 06KER940418 PR018030  09/	0/19/1999 -586 586 586, 10/19/1 D OR STEP	33C-3007-RSTP ,012 ,012 ,012 999 <b>9 NOTIFICATION RECEIV</b> Dlive Drive; Brimhall Rd	Obligation Total:  VED (PR37).  I; E. Brundage Ln;	34,582 -586,012	34,582	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPL-5950(122) 06-929977 06KER940418 PR018030	-586 586, 586, 10/19/1 <b>D OR STEP</b>	,012 ,012 ,012 999 <b>9 NOTIFICATION RECEIN</b> Dlive Drive; Brimhall Rd	Total:  VED (PR37).  I; E. Brundage Ln;	-586,012	34,582	0
STPL-5950(122) 06-929977 06KER940418 PR018030	C	Olive Drive; Brimhall Rd	l; E. Brundage Ln;	Patcheco Rd; So.	"H" St	
06-929977 06KER940418 PR018030 09/			-	Patcheco Rd; So.	"H" St	
06						
	/30/1997	33C-3007-RSTP	Obligation	-701,864		
10	5/18/1998	33C-3007-RSTP	Obligation	130,669		
	/19/1999	33C-3007-RSTP	Obligation	53,952	53,952	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	d: -517,242 d: 517,242 d: 517,242 y: 10/19/1999		Total:	-517,242	53,952	0
CML-5950(123)		oberts lane:olive dr. to r	• •	.d		
06-929987 06KER970504 PR001904		raffic signal wired interc	_			
10	/31/1997	320-6102-CMAQ	Obligation	-2,655		
Total Obligated:	-2	,655	Total:	-2,655	0	0
Total Encumbered:		0	<del></del>			
Total Expended:		0				
Date of Last Activity:	10/31/1	997				
STPMAL-5950(126) PR020459						
02	2/28/1998	34B-3007-RSTP	Obligation			-527,727
	)/23/1998	34B-3007-RSTP	Obligation			71,532
	6/03/1999	34A-RSTP	Obligation			-7,680

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	463,875 463,875		Total:	0	0	-463,875
=		9 NOTIFICATION RECE	IVED (PR37).			
STPMAL-5950(127 PR020460	7)					
	02/28/1998	34B-3007-RSTP	Obligation			-69,053
Total Obligated:	-69,	053	Total:	0	0	-69,053
Total Encumbered: Total Expended:						
Date of Last Activity: STPMAL-5950(128 PR020461		998				
	02/28/1998	34B-3007-RSTP	Obligation			-44,265
Total Obligated:	-44,	265	Total:	0	0	-44,265
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	02/28/1	998				
CML-5950(130) 06-927008 06KER970503 PR051222		affic signal operation omputer/microwave e				
	06/30/1998	320-6102-CMAQ	Obligation	-61,970		
	06/30/1998	320-6102-CMAQ	Obligation	-1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/01/1	000 0 998	Total:	-61,971	0	0
STPL-5950(131) 06-927010 06KER940419 PR018031	N	lorris Raod: 550' w/o E econstruction	Byrd St to 300' e/o By	vrd St.		
	03/31/1998	Q23-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q23-3007-RSTP	Obligation	-19,397		
Total Obligated:	-74,		Total:	-74,904	0	0
Total Encumbered:	•	904	i Ulai.	,00 1	J	J
Total Expended:	,	0				
Date of Last Activity:	06/15/2					
Date of Last Motivity.		RESS PAYMENT (LAA				

District 06 MPO: Kern County (		Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
MPO: Kern County						
-	Council Of G	overnments (6087)				
Kern County (5950) STPL-5950(132) 06-927011 06KER940418 PR018032		1)Norris Rd;(2)Gilmor AC Overlay	e Ave and (3)Saco R	d.		
	03/31/1998	Q23-3007-RSTP	Obligation	-238,145		
	11/13/1998	Q23-3007-RSTP	Obligation	-16,821		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/15/2	,966 0 2000	Total:	-254,966	0	0
		GRESS PAYMENT (LAA	PS).			
CML-5950(134) 06-927025 06KER5K PR050680		Various Locations Purchase 3 CNG BUS	ES (Replacement)			
	05/13/1998	3AZ-6102-CMAQ	Obligation	-336,414		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-336,414 0 0 0 05/13/1998		Total:	-336,414	0	0
CML-5950(135) 06-927054 06KER970513 PR051501		North Chester Ave:At Fupgrade intersection/si				
	06/30/1998	320-6102-CMAQ	Obligation	-13,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-13,279 15,000 0 07/01/1998		Total:	-13,279	0	0
STPL-5950(137) 06-927081 06940418 PR052484		Lerdo Highway and Br Asphalt Concrete over				
	08/25/1998	Q23-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q23-3007-RSTP	Obligation	72,683		
	05/19/2000	Q23-3007-RSTP	Obligation	25,818	25,818	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUCHER F	465 05/19/2	,522 ,522	Total:	-465,522	25,818	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	Sovernments (6087)				
Kern County (5950) MALDB-5950(141) 06-927124 06KER940418 PR056765	1	In Kern County on 20th Roadway Reconstructi		samond Blvd		
	05/05/1999	34B-3007-RSTP	Obligation			-428,809
	05/05/1999	35B-3007-RSTP	Obligation	-64,480		,
	05/07/1999	34A-RSTP	Obligation	2 1, 12 2		-48,780
	12/06/1999	35B-3007-RSTP	Obligation	59,833	59,833	
Total Obligated:		2,236	Total:	-4,647	59,833	-477,589
Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	466 466 04/14/2	5,937 5,937	i otar:	-4,047	39,033	-477,303
MAL-5950(142)		Cerro Noroeste Rd.:9.3	3 mi F/O SR33/166 to	21 4 mi F/O SR 33	3/166	
06-927125 06KER940418 PR056760		AC overlay w/PRF and		721. <del>4</del> IIII E/O OK 30	5/100	
	05/05/1999	34A-RSTP	Obligation			-755,160
	11/29/1999	34A-RSTP	Obligation			20,893
Total Obligated: Total Encumbered:		1,267 9,510	Total:	0	0	-734,267
Total Expended:		),510 ),510				
Date of Last Activity:						
7F, FINANCIAL ADJUS						
STPL-5950(143)		Edison Hwy:Wahshing	ton St/SH184·Pico Av	ve:Edwards/Oswell:	Oswell St:Edisor	Hwy OC and
06-927126	1	Bksfld City limits.		o.Lawaras, conon,	oowon on Laide	rring 00 and
06KER940418	,	AC O/L with PRF.				
PR056761						
	05/05/1999	Q23-3007-RSTP	Obligation	-947,639		
	11/29/1999	Q23-3007-RSTP	Obligation	88,314	88,314	
Total Obligated:	-859	9,325	Total:	-859,325	88,314	0
Total Encumbered:		1,148				
Total Expended:		,148				
•	05/11/2	2000				
Date of Last Activity:						
•	AL AID UNIT.					
Date of Last Activity:	,	Various Locations (FY Reconstruction/Rehabi	•			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-212,472 0 0 0 07/27/1999	Total:	-212,472	0	0
STPL-5950(148) 06-927176 06NA PR058307	Various Signal Loc Signal Modification				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/27/1999 Q23-3007-RSTF -53,118 0 0 07/27/1999	Obligation Total:	-53,118 -53,118	0	0
CML-5950(149) 06-927184 06NA PR058459		Morning Dr(SR184) al Synch.			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/04/1999 Q40-6102-CMA( -168,207 0 0 08/04/1999	Q Obligation Total:	-168,207 -168,207	0	0
CML-5950(150) 06-927185 06NA PR058460	Oswell St:Brundag Signalization, Sign				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5950(151)		Total:  ge Ln to College Ave	-63,741 -63,741	0	0
06-927186 06NA PR058461	Chanalization, Sign	nal Synch			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/04/1999 Q40-6102-CMA0 -46,035 0 0 08/04/1999	Q Obligation Total:	-46,035 -46,035	0	0
CML-5950(152) 06-927187 06NA PR058462	Allen Rd @Meach Chanalization & Sa				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950)						
	08/04/1999	Q40-6102-CMAQ	Obligation	-7,967		
Total Obligated:	-7	,967	Total:	-7,967	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	08/04/1	-				
		Salvert Blvd:Drummon	d Ave to CD170			
CML-5950(153) 06-927188 06NA PR058405		Surfacing unpaved stre				
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22	,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/02/1					
CML-5950(154) 06-927189		Pinto St:Drummond to Surfacing unpaved stre				
06NA PR058406						
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22	,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:	08/02/1	0				
Date of Last Activity:			. 00470			
CML-5950(155) 06-927190		Strecker St:Drummond				
06-927 190 06NA	•	Surfacing unpaved stre	et			
PR058407						
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22	,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:	00/05/	0				
Date of Last Activity:	08/02/1					
STPL-5950(159)		arious locations				
06-927210	a	ac overlay				
06KER940418 PR059223						
11000220						
	09/16/1999	Q23-3007-RSTP	Obligation	-17,706		
Total Obligated:	-17	,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1	999				

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 06 MPO: Kern County Council Of Governments (6087) Kern County (5950) Lake Isabella Blvd from Kern River Canyon Road to 200' west of E. Kilbreth Drive. STPL-5950(163) 06-927245 Asphalt Concrete Overlay 06KER990405 PR061825 05/09/2000 Q24-RSTP Obligation -133,901 -133,901 New1 **Total Obligated:** -133,901 -133,901 -133,901 0 Total: Total Encumbered: 133,901 Total Expended: 05/15/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). on South Chester Avenue at Southgate Drive CMLG-5950(164) 06-927247 **New Signals** 06KER970512 PR060491 Obligation 01/20/2000 Q42-6102-CMAQ -325,000-325,000Total Obligated: -325,000 -325,000 -325,000 Total: Total Encumbered: 325,000 0 Total Expended: 02/09/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). on Taft Highway from Union Avenue to State Route 99 STPL-5950(165) 06-927254 Asphalt Concrete Overlay 06KER990405 PR060839 02/28/2000 33D-RSTP Obligation -177,059 -177,059 Total Obligated: -177,059 -177,059 -177,059 0 Total: Total Encumbered: 177,059 Total Expended: 03/03/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). various SW Bakersfield Streets STPL-5950(170) 06-927289 Asphalt Concrete Overlay 06KER990405 PR061903 05/12/2000 Q23-3026-RSTP Obligation -66,043 -66,043 New1 -66,043 Total Obligated: -66,043 -66,043 Total: 66,043 Total Encumbered: 0 Total Expended: Date of Last Activity: 06/05/2000 4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
<b>D</b>						
District 06		. (0.00)				
MPO: Kern County Co	uncil Of G	overnments (6087)				
Kern County (5950) STPDBL-5950(171) 06-927290 06KER990405		on Meachem Road be Asphalt Concrete Over		nd Phairfield Street		
PR061862						
0.5	- /4.4 /0000	05D 0007 DOTD	OLE: C	47.700	47.700	
	5/11/2000	35B-3007-RSTP	Obligation	-17,706	-17,706	New1
	5/11/2000	33C-3007-RSTP	Obligation	-127,306	-127,306	New1
Total Obligated:	-145		Total:	-145,012	-145,012	0
Total Encumbered:	145	,012				
Total Expended:	00/05/0	0				
Date of Last Activity:	06/05/2					
4A, PROJECT AUTHORIZ		-	4:	1.0.0: 10:		<u> </u>
STPL-5950(173) 06-927292	(	China Grade Loop bet	ween Airport Dr and i	viceray St and Stoc	kton Ave and N.	Chester Ave.
06-927292 06N/A						
PR061904						
FR001904						
05	5/12/2000	Q23-3026-RSTP	Obligation	-228,053	-228,053	New1
Total Obligated:	-228	,053	Total:	-228,053	-228,053	0
Total Encumbered:		,053	rotai.	,		-
Total Expended:		0				
Date of Last Activity:	06/05/2	2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
STPL-5950(174) 06-927293 06KER990405 PR061905	A	Alfred Harrell Highway				
05	5/12/2000	Q23-3026-RSTP	Obligation	-685,664	-685,664	New1
Total Obligated:	-685	,664	Total:	-685,664	-685,664	0
Total Encumbered:		,664	i otai.	,	,	
Total Expended:		0				
Date of Last Activity:	06/05/2	2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
STPL-5950(175)	c	on College Avenue fro	m Oswell St to Monte	llo St.		
06-927294	A	Asphalt Concrete Over	rlay			
06KER990405						
PR061906						
05	5/12/2000	Q23-3026-RSTP	Obligation	-149,350	-149,350	New1
Total Obligated:	-149		Total:	-149,350	-149,350	0
Total Encumbered:		,350	i Olai.	3,000	5,000	· ·
Total Expended:		0				
Date of Last Activity:	06/05/2	2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06 MPO: Kern County	Council Of G	Povernments (6087)				
Kern County (5950)		overninents (0007)				
STPL-5950(177)		various streets in Oilda	le			
06-927296	,	Asphalt Concrete Over	lay			
06N/A						
PR061962						
	05/18/2000	Q23-3026-RSTP	Obligation	-473,147	-473,147	New <sup>,</sup>
Total Obligated:	-473	3,147	Total:	-473,147	-473,147	0
Total Encumbered		3,147	i otali	,	,	
Total Expended:		0				
Date of Last Activity						
4A, PROJECT AUTHO						
STPL-5960(001)		Sierra Hwy:Ave. "A" to	Rusamond Bl.			
06-108154	,	AC Overlay				
PR018118						
	11/30/1992	33D-RSTP	Obligation	-5,311		
	02/28/1993	33D-RSTP	Obligation	-177,060		
	08/31/1996	33D-RSTP	Obligation	17,618		
	11/02/1998	33D-RSTP	Obligation	2,510		
Total Obligated:	-162	2,242	Total:	-162,242	0	0
Total Encumbered	: 183	3,262				
Total Expended:		3,262				
Date of Last Activity						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
Golden Empire Tra	nsit District (	(6013)				
CML-6013(001)		FTA/CNG Fueling Facil	lity			
06-929798 06N/A	(	ca-90-x528				
PR001945						
11001040						
	01/31/1993	3AZ-6102-CMAQ	Obligation	-1,360,000		
	06/30/1996	3AZ-6102-CMAQ	Obligation	492,000		
Total Obligated:	-868	3,000	Total:	-868,000	0	0
Total Encumbered		0				
Total Expended		0				
Date of Last Activity						
CML-6013(002)		Purchase/retrofit buses				
06-273234 06N/A	1	fta transfer ca-90-x606	•			
PR001946						
111001070						
	12/31/1993	3AZ-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ-6102-CMAQ	Obligation	-492,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,890 0 0	Total:	-1,792,890	0	0
Date of Last Activity:		996				
CML-6013(003) 06-929622 06N/A PR001947		N THE GOLDEN EMF PURCHASE TWO CLE				
	10/31/1995	3AZ-6102-CMAQ	Obligation	-398,385		
Total Obligated:	-398	,385	Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		995				
CML-6013(005) 06-929804 06N/A PR001948		N KERN COUNTY IN TA TRANSFER CA-9			RICT	
	06/30/1996	3AZ-6102-CMAQ	Obligation	-2,517,909		
Total Obligated:	-2,517	,909	Total:	-2,517,909	0	0
Total Encumbered:		0	i otal.	, - ,		
Total Expended:		0				
Date of Last Activity:		996				
CML-6013(006) 06-929929 06KER940561, 06 PR001949	F	Dity of Bakersfield Purchase 6 CNG Powe	ered buses			
	07/31/1997	3AZ-6102-CMAQ	Obligation	-2,059,194		
Total Obligated:			Total:	-2,059,194	0	0
Total Encumbered:		0	i otai.	_,0,.0.	· ·	3
Total Expended:		0				
Date of Last Activity:						
Kern County Counc STPL-6087(002) 01-000000 PR018157	\	ments (6087) /arious Locations in K Fraffic Counters	ern County			
	05/31/1997	33C-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C-3007-RSTP	Obligation	-4,000		
		33C-3007-RSTP	Obligation	-9,279		
	03/31/1998			-,		
Total Ohligated	03/31/1998		Total:	-48 GQ1	Λ	(1)
Total Obligated:	-48	,691	Total:	-48,691	0	0
Total Encumbered:	-48 55	,691 ,000	Total:	-48,691	0	0
_	-48 55 25	,691 ,000 ,814	Total:	-48,691	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Co	ouncil Of Gove	rnments (6087)				
Kern County Council STPL-6087(004) 06-927115 06KER960401 PR056762	In Ke	nts (6087) ern County at Varion hase Traffic Counte				
0	5/05/1999 Q	23-3007-RSTP	Obligation	-13,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-13,279 13,279 0 06/15/1999	) ) )	Total:	-13,279	0	0
Kern Regional Transi CML-6285(001) 06-927156 06KER960515 PR058049	Kern	County hase replacement 3	30 foot CNG bus			
0'	7/13/1999 Q	C1-6102-CMAQ	Obligation	-212,472		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-212,472 ( 0 07/13/1999	) )	Total:	-212,472	0	0
North Bakersfield Red	reation & Parl	k District (6286)				
CML-6286(001) 06-927154 06KER960518 PR058050	n/a	hase one passenge	er bus			
0.	7/13/1999 Q	C1-6102-CMAQ	Obligation	-57,544		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-57,544 ( 07/13/1999	<b>1</b> )	Total:	-57,544	0	0
		Tota	l Obligations	-48,416,216	-3,522,780	-5,103,243
		unty Council Of Go RSTP+CMA ocludes prior FFY (	overnments Q Balance:	15,485,412	3,204,017	246,471
	•		t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 06						
MPO: Tulare County	y Associatioi	n Of Governments (	(6094)			
	09/30/1992	33D-RSTP	Apportionment	1,535,233		
	09/30/1992	35A-RSTP	Apportionment	305,549		
	09/30/1992	34A-RSTP	Apportionment	•		442,591
	09/30/1992	320-6102-CMAQ	Apportionment	1,254,850		·
				, ,		
	10/01/1992	33D-RSTP	Apportionment	1,811,375		
	10/01/1992	35A-RSTP	Apportionment	260,821		
	10/01/1992	34A-RSTP	Apportionment			478,674
	10/01/1992	320-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	320-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A-RSTP	Apportionment	220,188		
	10/01/1993	34A-RSTP	Apportionment			621,094
	10/01/1993	33D-RSTP	Apportionment	1,829,595		
	10/01/1994	320-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A-RSTP	Apportionment	166,947		
	10/01/1994	34A-RSTP	Apportionment			1,052,325
	10/01/1994	33D-RSTP	Apportionment	1,800,413		
	10/01/1995	320-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A-RSTP	Apportionment	333,062		
	10/01/1995	34A-RSTP	Apportionment			259,575
	10/01/1995	33D-RSTP	Apportionment	1,802,867		
	05/20/1996	320-6102-CMAQ	Apportionment	754		
	10/01/1555	000 0100 0111		4 400 6 15		
	12/31/1996	320-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A-RSTP	Apportionment	370,323		050 004
	12/31/1996	34A-RSTP	Apportionment	0.404.404		259,091
	12/31/1996	33D-RSTP	Apportionment	2,404,164		
	02/24/4000	OZO DETD	Apportion	70.405		
	03/31/1998	Q70-RSTP	Apportionment	70,135		
	03/31/1998	Q60-RSTP	Apportionment	100,245		
	03/31/1998	Q24-RSTP	Apportionment	2,519,522		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.71.			
	09/24/1998	Q40-6102-CMAQ	Apportionment	2,427,690		
	09/24/1998	Q80-RSTP	Apportionment	. ,		6,639
	10/01/1998	Q24-RSTP	Apportionment	3,060,808		
	10/01/1998	Q40-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q24-RSTP	Apportionment	3,323,942	2,881,857	
	10/01/1999	Q40-6102-CMAQ	Apportionment	3,279,843	2,843,623	
		Total A	Apportionments	39,100,038	5,725,481	3,119,989
	09/30/1992	3AA-RSTP	Transfer	145,920		
(	09/30/1992	33D-RSTP	Transfer	-145,920		
(	09/30/1992	33E-RSTP	Transfer	1,189,842		
	09/30/1992	33D-RSTP	Transfer	-1,189,842		
Exchange Fund Tran	nsfers					
	09/20/1993	33D-RSTP	Transfer	-1,180,317		
(	09/20/1993	35A-RSTP	Transfer	-566,370		
(	09/20/1993	34A-RSTP	Transfer			-921,265
	10/01/1993	3AA-RSTP	Transfer	244,803		
	10/01/1993	33D-RSTP	Transfer	-244,803		
	10/01/1993	33D-RSTP	Transfer	284,046		
	10/01/1993	33E-RSTP	Transfer	-284,046		
Exchange Fund Tran	nsfers					
	11/30/1993	33D-RSTP	Transfer	-585,726		
	11/30/1993	33E-RSTP	Transfer	-473,379		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	271,393		
Exchange Fund Tran	nefere					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMA( Subject to OA	Q OA Amnt	MA Not Subject to OA
LA/TIF ID	Date	Jour	Турс		OA Allille	10 04
District 06						
MPO: Tulare Count	y Association	n Of Governments (6	6094)			
Exchange Fund Tra	ansfers					
	07/14/1994	33D-RSTP	Transfer	-887,784		
	07/14/1994	34A-RSTP	Transfer			-621,094
	07/14/1994	35A-RSTP	Transfer	-220,188		
	07/14/1994	33D-RSTP	Transfer	-941,811		
APPORTIONMENT	TRANSFER					
	10/01/1994	33D-RSTP	Transfer	-284,046		
	10/01/1994	33E-RSTP	Transfer	284,046		
Exchange Fund Tra	ansfers					
	05/30/1995	33D-RSTP	Transfer	-2,071,806		
	05/30/1995	35A-RSTP	Transfer	-60,094		
	06/14/1995	34A-RSTP	Transfer			-887,784
APPORTIONMENT	TRANSFERS					
	10/01/1995	33D-RSTP	Transfer	9,804		
	10/01/1995	3AA-RSTP	Transfer	-9,804		
Exchange Fund Tra				0,00		
	06/11/1996	33D-RSTP	Transfer	-744,865		
	06/11/1996	34A-RSTP	Transfer			-142,919
	06/11/1996	35A-RSTP	Transfer	-439,914		
	06/11/1996	33D-RSTP	Transfer	-1,067,806		
	05/20/1997	34A-RSTP	Transfer			-540,288
	05/20/1997	35A-RSTP	Transfer	-370,323		0.0,200
	05/20/1997	33D-RSTP	Transfer	-1,516,380		
	05/20/1997	33D-RSTP	Transfer	-887,784		
1995/96 APPORTIO				,		
	09/30/1997	320-6102-CMAQ	Transfer	-12,083		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/17/1997	35A-RSTP	Transfer	-72,468		
1995/96 APPROPRIA	ATION ADJU	STMENT				
	12/17/1997	34A-RSTP	Transfer			34,531
	12/17/1997	33D-RSTP	Transfer	10,689		
Exchange Fund Trai	nsfers					
	03/31/1998	Q60-RSTP	Transfer	-100,245		
	03/31/1998	Q24-RSTP	Transfer	-717,404		
1	03/31/1998	Q70-RSTP	Transfer	-70,135		
STEA APPORTIONM	IENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	6,639		
	05/01/1998	Q80-RSTP	Transfer			-6,639
Exchange Fund Trai	nsfers					
	03/24/1999	Q24-RSTP	Transfer	-2,173,024		
1	03/24/1999	Q24-RSTP	Transfer	-1,808,757		
98/99 state match						
	04/23/1999	Q24-RSTP	Transfer	-887,784		
CRP Transfers to RS	STP Q24 and	133D				
	10/31/1999	Q24-RSTP	Transfer	-10,016	-8,684	
FTACML-5072(020)/0	CA-18-X018/	CITY OF TULARE				
,	03/11/2000	QC1-6102-CMAQ	Transfer	-343,200	-297,554	
Exchange Fund Trai	nsfers					
	05/17/2000	Q24-RSTP	Transfer	-2,398,894	-2,079,841	New1
FTACML-5044(023)/0				, ,	,,	14044 1
					_	
	05/30/2000	3AZ-6102-CMAQ	Transfer	-839,200	-727,586	New1

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5044(024)	/CA-90-A009-	00/CITY OF VISAL				
	05/30/2000	QC1-6102-CMAQ	Transfer	-613,800	-532,164	New
		-	Total Transfers	-21,772,837	-3,645,830	-3,085,458
Visalia (5044) CML-5044(001) 06-272284 PR001585	3	31 locations - Implem	ent traffic signal cont	rol & monitor		
	08/31/1992	32A-6102-CMAQ	Obligation	-80,000		
	08/31/1992	32A-6102-CMAQ	Obligation	-570,000		
	01/31/1993	32A-6102-CMAQ	Obligation	650,000		
	04/30/1994	320-6102-CMAQ	Obligation	-575,445		
	02/28/1997	320-6102-CMAQ	Obligation	31,992		
Total Obligated:	-543		Total:	-543,452	0	0
Total Encumbered: Total Expended: Date of Last Activity:	613 613 02/28/1					
CML-5044(003) 06-273564 PR001586		northside of Goshen A Construct Bike Path	Ave: Akers Rd to Gide	dings St.		
	03/31/1994	320-6102-CMAQ	Obligation	-14,160		
	08/31/1995	320-6102-CMAQ	Obligation	-222,320		
	02/29/1996	320-6102-CMAQ	Obligation	34,720		
	02/28/1997	320-6102-CMAQ	Obligation	3,621		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	247 247	,673 ,673	Total:	-198,138	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CML-5044(004) 06-929487 06N/A PR001587		Akers St @ Hurley Av Fraffic Signals	ve			
	04/30/1995	320-6102-CMAQ	Obligation	-6,374		
	11/30/1996	320-6102-CMAQ	Obligation	-82,156		
Total Obligated:		,530	Total:	-88,530	0	0
Total Encumbered:		,000	i Uldi.	30,000	· ·	· ·
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County	/ Association	o Of Governments (60	94)			
Visalia (5044) CML-5044(005) 06-929488 06N/A PR001588	\	Valnut Ave @ Woodla Fraffic Signals	•			
	04/30/1995 11/30/1996 05/31/1997 11/30/1998	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation Obligation	-5,842 -73,835 11,445 4,368		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	72 72 11/30/1	,863 ,138 ,138 ,138 ,998 <u>9 NOTIFICATION RECE</u>	Total:	-63,863	0	0
CML-5044(006) 06-929503 PR001589	ī	TA Transfer - Replace	e four 35' buses.			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1994 -600 11/30/1	0	Obligation Total:	-600,000 -600,000	0	0
CML-5044(007) 06-929809 06N/A PR001590	,	ALONG NORTH SIDE NSTALLATION OF PO		EY ST & SHIRK R	D.	
	08/31/1996 12/31/1996 04/30/1997	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation	-73,738 4,427 -4,430		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	83 83 11/19/1		Total:	-73,741	0	0
CMLG-5044(008) 06-929826 06N/A PR002139	[	9 NOTIFICATION RECE Demaree from Caldwel nterconnect signals,ad	l to Tulare.			
	08/31/1996 04/28/1998 04/28/1998	32A-6102-CMAQ 32A-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation	-22,300 -520,000 -584,740		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAG Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	949, 11/24/1	,800 112 999	Total:	-1,127,040	0	0
		NG RECEIVES THE FIR				
CMLG-5044(009) 06-929827 06N/A PR002140		Aineral King: Giddings nterconnect Signals	St to Mooney Blvd. I	Mooney Blvd: Kawe	eah Ave to Main S	St.
	08/31/1996	32A-6102-CMAQ	Obligation	-8,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	8 7,	,900 ,900 ,822 997	Total:	-8,900	0	0
		NG RECEIVES THE FIR				
CML-5044(010) 06-929836 06N/A PR001591		Along N side of Goshe Construct Class I Bike		to Plaza Dr.		
	09/30/1996	320-6102-CMAQ	Obligation	-3,895		
	12/31/1997	320-6102-CMAQ	Obligation	-89,405		
	09/15/1998	320-6102-CMAQ	Obligation	2		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	93 93, 10/20/1		Total:	-93,298	0	0
		9 NOTIFICATION RECE				
CML-5044(011) 06-929837 06N/A PR001592		Along N side of Goshe Construct Class I Biker		ers Rd.		
	09/30/1996	320-6102-CMAQ	Obligation	-12,040		
	12/31/1997	320-6102-CMAQ	Obligation	-267,760		
	09/15/1998	320-6102-CMAQ	Obligation	46,471		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	233, 10/20/1	,329 329 998	Total:	-233,329	0	0
CML-5044(012)		9 NOTIFICATION RECE		shan Ava		
06-929838 06N/A PR001593		Class II bike path	za Di-riwy 198 to GC	SHEILAVE.		
	09/30/1996	320-6102-CMAQ	Obligation	-796		

Note: All negative values are a liability against balances.

lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-796	Total:	-796	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5044(013)	-	Walnut Avenue Corrido		d and Court St.		
06-929871	\$	Signal Coordination an	d traffic Sensors			
06N/A						
PR001594						
	11/30/1996	320-6102-CMAQ	Obligation	-60,200		
	12/31/1996	320-6102-CMAQ	Obligation	25,674		
Total Obligated		,526	_	-34,526	0	0
Total Obligated: Total Encumbered:		,000	Total:	-34,520	0	0
Total Expended:		,484				
Date of Last Activity:						
		NG RECEIVES THE FIR	ST INVOICE			
CML-5044(019)		City of Visalia	O. HAVOIDE.			
06-927248		Bus Purchase				
06-927248 06NA	_	Jus I ululiase				
PR061608						
11001000						
	04/19/2000	320-6102-CMAQ	Obligation	-613,800	-613,800	
Total Obligated:		0	Total:	-613,800	-613,800	0
Total Encumbered:		,800	rotai.	0.0,000	0.0,000	•
Total Expended:		0				
Date of Last Activity:		2000				
1A, CANCELLED - PR		S DEVIEW				
,	OJECI NEED	J IVE AIFAA				
•		City of Visalia				
CML-5044(020) 06-927249	(					
CML-5044(020)	(	City of Visalia				
CML-5044(020) 06-927249	(	City of Visalia				
CML-5044(020) 06-927249 06NA	C E	City of Visalia Bus Purchase				
CML-5044(020) 06-927249 06NA PR061609	04/19/2000	City of Visalia Bus Purchase 320-6102-CMAQ	Obligation	-168,200	-168,200	
CML-5044(020) 06-927249 06NA PR061609 Total Obligated:	04/19/2000	City of Visalia Bus Purchase 320-6102-CMAQ 0	Obligation Total:	-168,200 -168,200	-168,200 -168,200	0
CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered:	04/19/2000 168	City of Visalia Bus Purchase 320-6102-CMAQ 0 ,200	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended:	04/19/2000 168	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/2000 168 06/02/2	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR	04/19/2000 168 06/02/2	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0 2000 B REVIEW	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021)	04/19/2000 168 06/02/2 ROJECT NEEDS	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0 2000 S REVIEW City of Visalia	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250	04/19/2000 168 06/02/2 ROJECT NEEDS	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0 2000 B REVIEW	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250 06NA	04/19/2000 168 06/02/2 ROJECT NEEDS	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0 2000 S REVIEW City of Visalia	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250	04/19/2000 168 06/02/2 ROJECT NEEDS	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0 2000 S REVIEW City of Visalia	_			0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250 06NA	04/19/2000 168 06/02/2 ROJECT NEEDS	City of Visalia Bus Purchase  320-6102-CMAQ 0 ,200 0 2000 S REVIEW City of Visalia Bus Purchase	Total:	-168,200	-168,200	0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250 06NA PR061610	04/19/2000 168 06/02/2 ROJECT NEEDS ( E	City of Visalia Bus Purchase  320-6102-CMAQ 0,200 0 2000 S REVIEW City of Visalia Bus Purchase  Q40-6102-CMAQ	Total:  Obligation	-320,000	-168,200 -320,000	
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250 06NA PR061610  Total Obligated:	04/19/2000 168 06/02/2 ROJECT NEEDS ( E	City of Visalia Bus Purchase  320-6102-CMAQ 0,200 0 2000 S REVIEW City of Visalia Bus Purchase  Q40-6102-CMAQ 0	Total:	-168,200	-168,200	0
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250 06NA PR061610  Total Obligated: Total Encumbered:	04/19/2000 168 06/02/2 ROJECT NEEDS (E	City of Visalia Bus Purchase  320-6102-CMAQ 0,200 0 2000 S REVIEW City of Visalia Bus Purchase  Q40-6102-CMAQ 0,000	Total:  Obligation	-320,000	-168,200 -320,000	
CML-5044(020) 06-927249 06NA PR061609  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR CML-5044(021) 06-927250 06NA PR061610  Total Obligated:	04/19/2000 168 06/02/2 ROJECT NEEDS 04/19/2000 320	City of Visalia Bus Purchase  320-6102-CMAQ 0,200 0 2000 S REVIEW City of Visalia Bus Purchase  Q40-6102-CMAQ 0,000 0	Total:  Obligation	-320,000	-168,200 -320,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06		- Of Carramanta (C	004)			
MPO: Tulare County	y Associatioi	n Of Governments (6	094)			
<b>Tulare (5072)</b> STPLGSTP-5072(0 PR018671	001)					
	07/31/1992	3AA-RSTP	Obligation	-46,920		
	11/30/1992	3AA-RSTP	Obligation	6,197		
	02/28/1995	3AA-RSTP	Obligation	2,784		
	07/31/1992	3AC-RSTP	Obligation	-99,000		
	11/30/1992	3AC-RSTP	Obligation	14,000		
	02/28/1995	3AC-RSTP	Obligation	7,020		
Total Obligated:	-115	,918	Total:	-115,918	0	0
Total Encumbered:	115	,918				
Total Expended:		,918				
Date of Last Activity:						
		9 NOTIFICATION RECE				
CML-5072(002) 06-273464 06N/A PR001634		n the City of Tulare on Signal & Corner h'cap		& Cross Ave @ Cl	herry St	
	12/31/1995	320-6102-CMAQ	Obligation	-208,853		
Total Obligated:			Total:	-208,853	0	0
Total Encumbered:		,363	i otai.		•	•
Total Expended:	205	,363				
Date of Last Activity:		2000				
7G, SENT TO FEDERA						
CMLG-5072(003) 06-273474 PR002142		Blackstone @ Alpine A Fraffic Signal Installation	,	/e.)		
	04/30/1994	32A-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	936		
	08/31/1996	32A-6102-CMAQ	Obligation	-2,000		
Total Obligated:			Total:	-104,609	0	0
Total Encumbered:		,609	. Juli	,	-	-
Total Expended:		,609				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RECE				
CMLG-5072(004) 06-273484 06N/A PR002143		Prosperity Ave @ Lasp Fraffic Signal with curb		ons.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
IPO: Tulare County	y Associatio	n Of Governments (60	094)			
Tulare (5072)	4.4/0.0/4.005	000 0400 01440	O. II			
	11/30/1995	320-6102-CMAQ	Obligation	-200,000		
	01/31/1996	320-6102-CMAQ	Obligation	200,000		
	01/31/1996 -200	32A-6102-CMAQ	Obligation	-200,000	0	0
Total Obligated: Total Encumbered:		,000	Total:	-200,000	0	0
Total Expended:		,000				
Date of Last Activity:	07/08/1	997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5072(005)		West St @ Tulare & Cr				
06-273494	I	nstall Signal & Drainag	ge improvements			
06N/A						
PR001636						
	10/31/1995	320-6102-CMAQ	Obligation	-208,853		
Total Obligated:	-208	,853	Total:	-208,853	0	0
Total Encumbered:		,913				
Total Expended:		,913				
Date of Last Activity:	07/03/1		""(ED (DD07)			
		9 NOTIFICATION RECE				
CMLG-5072(006) 06-274204		Bardsley Ave: "K" St to Signal Modification	iviooney biva			
PR002144	`	Signal Modification				
	08/31/1994	32A-6102-CMAQ	Obligation	-150,000		
	05/31/1997	32A-6102-CMAQ	Obligation	6,716		
	02/28/1998	32A-6102-CMAQ	Obligation	-6,716		
Total Obligated:	-150		Total:	-150,000	0	0
Total Encumbered:		,000				
Total Expended: Date of Last Activity:	03/16/1	,000				
-		9 NOTIFICATION RECE	IVED (PR37)			
CML-5072(008)		TWO 30 PASSENGER				
06-929527		PURCHASE BUSES	50020			
PR001637						
	00/00/1005	0.4.7.04.00.0144.0	OU.	001.000		
	02/28/1995	3AZ-6102-CMAQ	Obligation	-264,000	2	•
Total Obligated: Total Encumbered:	-264		Total:	-264,000	0	0
Total Encumbered:		0 0				
Date of Last Activity:	02/28/1	-				
CMLG-5072(009)		Pleasant Ave Cooridor:	@ J & @ M			
06-929530		Fraffic Signal Installation				
06NA		-				
PR002145						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA		
District 06								
MPO: Tulare County	y Associatio	n Of Governments (60	094)					
Tulare (5072)	05/04/4005	004 0400 01440	Oblination	00.000				
	05/31/1995 04/30/1997	32A-6102-CMAQ	Obligation	-32,000				
Tatal Obligation		32A-6102-CMAQ	Obligation	-237,451	0	0		
Total Obligated: Total Encumbered:	-269 269	,451 ,451	Total:	-269,451	0	0		
Total Expended:		, <del>4</del> 51 ,451						
Date of Last Activity:								
-		9 NOTIFICATION RECE	EIVED (PR37).					
CMLG-5072(010) 06-929531 06N/A PR002146	I	n the City of Tulare on Γraffic Signal Installatio	Laspina Street @ C	ross Ave.				
	11/30/1995	32A-6102-CMAQ	Obligation	-135,000				
	06/30/1997	32A-6102-CMAQ	Obligation	16,275				
Total Obligated:			Total:	-118,725	0	0		
Total Encumbered:		,725	rotai.		· ·	· ·		
Total Expended:		,725						
Date of Last Activity:	07/08/1	997						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).					
CMLG-5072(011) 06-929532 06NA PR002147		O St Corridor: @ Kern, @ Martin Luther King & @ Cross Traffic Signal Installation						
	04/30/1997	32A-6102-CMAQ	Obligation	-405,000				
Total Obligated:	-405	,000	Total:	-405,000	0	0		
Total Encumbered:	405	,000						
Total Expended:	405	,000						
Date of Last Activity:		999						
7H, Final voucher sen								
CML-5072(012) 06-929592 06N/A PR001638		/arious streets ΓWO SIX PASSENGEI	R CNG VANS					
	07/31/1995	3AZ-6102-CMAQ	Obligation	-79,000				
	07/31/1997	3AZ-6102-CMAQ	Obligation	57,000				
Total Obligated:		,000	Total:	-22,000	0	0		
Total Encumbered:		0						
Total Expended:		0						
Date of Last Activity:								
CML-5072(013)		ARIOUS LOCATIONS						
06-929609	I	NSTALL BICYCLE LA	NES AND RACKS					
06N/A								
PR001639								

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County	y Associatioi	n Of Governments (60	094)			
Tulare (5072)	05/04/4000	000 0400 01440	Oblimation	00.000		
	05/31/1996	320-6102-CMAQ	Obligation	-38,399		
	09/28/1997	320-6102-CMAQ	Obligation	33,500		00.500
	/ /	34C-RSTP	Obligation	00.500		-33,500
	09/28/1997	320-6102-CMAQ	Obligation	-33,500		00 500
	//	34C-RSTP	Obligation			33,500
Total Obligated:		,399	Total:	-38,399	0	0
Total Encumbered:		,374				
Total Expended: Date of Last Activity:		,374 1998				
-		9 NOTIFICATION RECE	IVED (PR37)			
CML-5072(015)		N THE CITY OF TULA		P CA 19 VO14		
06-929690 06N/A PR001640		DOWNTOWN TRANSI		( CA-10-X014		
	03/31/1996	3AZ-6102-CMAQ	Obligation	-224,000		
Total Obligated:	-224		Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:	00/04/4	0				
Date of Last Activity:						
CML-5072(016) 06-929778 06N/A PR001641		FTA TRANSFER CA-18 PURCHASE TWO 5-PA		EXP)		
	04/30/1996	3AZ-6102-CMAQ	Obligation	-79,000		
Total Obligated:		,000	Total:	-79,000	0	0
Total Encumbered:		0	i Ulai.	. 0,000	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:	04/30/1	1996				
CML-5072(017) 06-927032 063.06 PR051081		Cross Ave @ "K" St. Fraffic Signal Modificai	on w/ curb return			
	06/28/1998	320-6102-CMAQ	Obligation	-113,000		
	05/09/2000	320-6102-CMAQ	Obligation	-12,000	-12,000	New
Total Obligated:	-125		Total:	-125,000	-12,000	0
Total Encumbered:		,000	าบเลเ.	120,000	12,000	U
Total Expended:	.20	0				
Date of Last Activity:	06/15/2	-				
-		GRESS PAYMENT (LAAI	PS).			

Porterville (5122)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 06							
MPO: Tulare County	y Associatio	n Of Governments (6	094)				
Porterville (5122) STPLG-5122(001) 06-272371 PR018592	(	Olive @ Westwood/He	nderson @ Newcom	b			
	10/02/1992	3AC-RSTP	Obligation	-265,000			
	12/31/1993	3AC-RSTP	Obligation	-265,000			
	12/31/1993	3AC-RSTP	Obligation	265,000			
Total Obligated:	-265		-	-265,000	0	0	
Total Encumbered: Total Expended: Date of Last Activity:	265 265 08/16/1	,000 ,000	Total: EIVED (PR37).	-203,000	Ü	Ü	
CML-5122(003)		Sidewalks along var. Id					
06-274074 06NA PR001690			~				
	06/30/1994	320-6102-CMAQ	Obligation	-19,440			
	08/31/1996	320-6102-CMAQ	Obligation	19,440			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		deral funds on this p	roject from this p	rogram and	
Total Expended:		0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal				
Date of Last Activity:	08/31/1	996	WIFO/KIFA	are ZERO. Total obi	ilgated amounts i	enect other rederal	
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
CML-5122(004) 06-274084 PR001691	E	Bike lockers					
	06/30/1994	320-6102-CMAQ	Obligation	-80,000			
Total Obligated:		,000	Total:	-80,000	0	0	
Total Encumbered:		0	rotai.	33,333	·	· ·	
Total Expended:		0					
Date of Last Activity:	06/30/1	995					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
CML-5122(006) 06-929505 PR001692	F	Plano St to SR 65- bic	ycle path / lookout				
	02/28/1995	320-6102-CMAQ	Obligation	-17,200			
Total Obligated:		,200	-	-17,200	0	0	
Total Encumbered:	-17	0	Total:	-17,200	U	U	
Total Expended:		0					
Date of Last Activity:	02/28/1						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare Count	y Association	n Of Governments (60	094)			
Porterville (5122) CML-5122(007) 06-929506 06TULXXX PR001693		Tule River Pkwy: Plan Construct Bike Path	o St to Indiana St			
	02/28/1995	320-6102-CMAQ	Obligation	-9,600		
	02/28/1998	320-6102-CMAQ	Obligation	9,600		
	02/28/1998	Q40-6102-CMAQ	Obligation	-119,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	119		Total:	-119,600	0	0
CML-5122(008) 06-929507 PR001694	ſ	Park N Ride lot				
	02/28/1995	320-6102-CMAQ	Obligation	-4,515		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	,515 0 0 1995	Total:	-4,515	0	0
CMLNG-5122(009 PR002290	)					
	01/31/1995	32A-6102-CMAQ	Obligation	141,000		
	01/31/1995	32A-6102-CMAQ	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9 08/22/1		Total:	-9,000	0	0
4A, PROJECT AUTHO CMLNG-5122(010		HATED).				
PR002291	I					
	01/31/1995	32A-6102-CMAQ	Obligation	-150,000		
	03/31/1995	32A-6102-CMAQ	Obligation	141,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9,000 9,000 0		Total:	-9,000	0	0
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA AIIIII	to OA
District 06						
IPO: Tulare County	y Associatio	n Of Governments (60	94)			
<b>Porterville (5122)</b> CMLG-5122(011)						
PR002154						
	01/31/1995	32A-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A-6102-CMAQ	Obligation	80,719		
Total Obligated:	-351		Total:	-351,281	0	0
Total Encumbered:		,000	i otal.	001,201	· ·	· ·
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CMLNG-5122(012) PR002293	)					
	01/31/1995	32A-6102-CMAQ	Obligation	-90,000		
	01/31/1995	32A-6102-CMAQ	Obligation	84,600		
	04/30/1997	32A-6102-CMAQ	Obligation	-24,600		
	11/03/1999	32A-6102-CMAQ	Obligation	2,441	2,441	
Total Obligated:	-27	,558	Total:	-27,558	2,441	0
Total Encumbered:		,558	rotal.	,	,	
Total Expended:	27	,558				
Date of Last Activity:						
		9 NOTIFICATION RECE	. , ,			
CMLNG-5122(013) 06-929524 0606TUL29 PR002294		Morton Ave @ Westwo Γwo Traffic Sgnls & Tra		, & Henderson Ave	: Newcomb St to	Indiana St.
	01/31/1995	32A-6102-CMAQ	Obligation	-24,000		
	05/31/1995	32A-6102-CMAQ	Obligation	-300,000		
	09/30/1997	32A-6102-CMAQ	Obligation	-300,000 -19,960		
	01/08/1999	32A-6102-CMAQ	Obligation	-391,960		
	01/06/1999	32A-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A-6102-CMAQ	Obligation	367,960	10	
Total Obligated			_			0
Total Obligated: Total Encumbered:		,950 ,950	Total:	-367,950	10	0
Total Expended:		,950				
Date of Last Activity:						
•		9 NOTIFICATION RECE	IVED (PR37).			
CML-5122(014) 06-929536		CITY WIDE PURCHASE 16 PASS.	VAN			
PR001695	·					
	02/28/1995	3AZ-6102-CMAQ	Obligation	-45,500		
Note: All pogetive	values ere e	liability against balans	0.5			
Office of Local Prog		liability against balance	es. 15:50:14	06/29/200	00	Page 510

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		,500	Total:	-45,500	0	0
Total Encumbered:	0 0					
Total Expended:		-				
Date of Last Activity:						
CMLG-5122(018) 06-929617 06N/A PR002156		PLANO STREET AT PI NSTALL TRAFFIC SIG				
	12/31/1995	32A-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A-6102-CMAQ	Obligation	-8,823		
Total Obligated:		,823	Total:	-19,823	0	0
Total Encumbered:		,822	i Olai.	10,020	O	O
Total Expended:		822				
Date of Last Activity:						
7G, SENT TO FEDER						
CMLG-5122(019)						
PR002157						
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-12,550		
	03/30/2000	32A-6102-CMAQ	Obligation	3,219	3,219	
Total Obligated:	-19	,330	Total:	-19,330	3,219	0
Total Encumbered:	19,	,330				
Total Expended:	19,	330				
Date of Last Activity:	03/30/2	000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLG-5122(020)	N	MORTON AVENUE AT	WESTWOOD STRE	ET		
06-929619	II	NSTALL TRAFFIC SIG	SNAL			
06N/A						
PR002158						
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-10,483		
	09/02/1999	32A-6102-CMAQ	Obligation	-10,403		
Total Obligate 1			_		^	2
Total Obligated: Total Encumbered:		,009 ,009	Total:	-21,009	0	0
Total Expended:		0				
Date of Last Activity:						
		NG RECEIVES THE FIR	ST INVOICE			
CML-5122(022)		7-212 FIVE 16-Passe		n)		
06-929878		TA Transfer section 5		11)		
06TUL39	'	TA TRANSPORT SECTION C	7011 ON 10-NO10			
PR001698						
1 100 1000						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-242,000		
			<b>5</b> ··· ·	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-242,000 0 0		Total:	-242,000	0	0
Date of Last Activity:		-				
CMLG-5122(023) 06-929887 0606TUL42 PR002159	1	ntersection at Morton/I Fraffic Signal Installatio		Second St		
	04/30/1997	32A-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A-6102-CMAQ	Obligation	5,000		
	11/03/1999	32A-6102-CMAQ	Obligation	14,814	14,814	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25 25, 11/03/1		Total:	-25,185	14,814	0
		9 NOTIFICATION RECE				
CMLG-5122(024) 06-929938 06TUL37 PR002160	(	Plano St.: Henderson A Indiana St. Coordinate Six Traffic S		utilani ivioliton A	ve. vvestwood to	Plano & @ 2nd
	06/30/1997	32A-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q42-6102-CMAQ	Obligation	-445,000		
	12/10/1998	Q42-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q42-6102-CMAQ	Obligation	-19,213		
Total Obligated:			Total:	-447,613	0	0
Total Encumbered:		,613	i Otal.	,0.10	ŭ	ŭ
Total Expended:	429	556				
Date of Last Activity:	03/16/2	2000				
		NG RECEIVES THE FIRE				
CML-5122(029) 06-927222 06NA PR059908		San Joaquin Valley rail Bicycle Related - Othe				
	12/28/1999	320-6102-CMAQ	Obligation	-67,690	-67,690	
Total Obligated:		,690	Total:	-67,690	-67,690	0
Total Encumbered: Total Expended:	67	,690 0	i otai.	21,000	21,000	J
Date of Last Activity:	01/06/2	2000				
4A, PROJECT AUTHO						

Dinuba (5143)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	n Of Governments (60	094)			
Dinuba (5143) CMLG-5143(001) 06-274464 06N/A PR002161		Alta Ave @ Kamm Ave nstall Traffic Actuated				
	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-130,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	127 07/01/	,800 ,356	Total:	-137,800	0	0
CMLNG-5143(002)		n the City of Dinuba or		a Ave Intersection.		
06-274474 06N/A PR002296		Signalization, Curb Rep				
	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-127 127 117 07/01/	,800 ,800 ,373	Total:	-127,800	0	0
CML-5143(004)		at the intersection of C		Nehraska Avenue		
06-927282 06NA PR061241		ntersection Signalization		Nebraska Avenue		
	03/21/2000	320-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/30/2		Total:	-8,853	-8,853	0
Farmersville (5368) CMLG-5368(001) 06-927041 06N/A PR052700	I	n the City of Farmersv New Signal Installation		n of Farmersville Blv	d. and Walnut A	ve.
	09/04/1998	32A-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A-6102-CMAQ	Obligation	-140,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-150,000 150,000 150,000 12/15/1999		Total:	-150,000	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
<b>Tulare County (5946</b> STPL-5946(001) 06-272234 PR017959	· /	Ave 44 from Rd 40 to E AC Overlay	Diagonal 115			
	05/31/1992	33E-RSTP	Obligation	-1,189,842		
	12/31/1992	33E-RSTP	Obligation	284,046		
	12/31/1993	33E-RSTP	Obligation	189,504		
	01/31/1994	33E-RSTP	Obligation	-171		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	914	,116 ,116	Total:	-716,463	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5946(002)	E	Bus Project				
 PR001891						
	09/30/1992	3AZ-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ-6102-CMAQ	Obligation	-9,383		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,383 0 0 993	Total:	-97,383	0	0
CMLG-5946(007) 06-273584 PR002170		n Tulare County at Avo Signal Installation	e 416 & Rd 120			
	03/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	08/31/1995	32A-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A-6102-CMAQ	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	108 05/31/1	,720 ,720 997	Total:	-108,719	0	0
		P 9 NOTIFICATION REC				
CML-5946(010) 06-929526 PR001892		NTERCITY BUS ROU PURCHASE BUSES	TES			
	02/28/1995	3AZ-6102-CMAQ	Obligation	-232,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-232,500		Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/19	95				
			Total Obligations	-10,420,197	-1,170,057	0
7		RS1	on Of Governments  TP+CMAQ Balance:	6,907,002	909,593	34,531
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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	rans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kings County Assoc	iation	of Governmen	nts (6135)			
09/30/	1992	33D-RSTP	Apportionment	499,567		
09/30/2	1992	35A-RSTP	Apportionment	99,396		
09/30/	1992	34A-RSTP	Apportionment			143,977
10/01/	1992	33D-RSTP	Apportionment	589,396		
10/01/	1992	35A-RSTP	Apportionment	84,846		
10/01/	1992	34A-RSTP	Apportionment			155,714
10/01/	1993	35A-RSTP	Apportionment	71,628		
10/01/		34A-RSTP	Apportionment	,		202,044
10/01/		33D-RSTP	Apportionment	595,174		,- : :
			7.7	,		
10/01/	1004	25 A DOTD	Annortionment	E4 200		
10/01/		35A-RSTP 34A-RSTP	Apportionment	54,309		242 225
10/01/		33D-RSTP	Apportionment Apportionment	585,680		342,325
10/01/	1994	33D-K31F	Apportionment	363,060		
10/01/1	1995	35A-RSTP	Apportionment	108,348		
10/01/	1995	34A-RSTP	Apportionment			84,441
10/01/	1995	33D-RSTP	Apportionment	586,480		
12/31/	1996	35A-RSTP	Apportionment	120,467		
12/31/	1996	34A-RSTP	Apportionment			84,283
12/31/1	1996	33D-RSTP	Apportionment	782,083		
03/31/	1998	Q70-RSTP	Apportionment	22,815		
03/31/		Q60-RSTP	Apportionment	32,610		
03/31/		Q24-RSTP	Apportionment	819,609		
			• •	,		
09/24/	1902	Q80-RSTP	Apportionment			2,160
03/24/	1990	QUU-INUTT	Apportioninient			2,100
10/01/	1998	Q24-RSTP	Apportionment	995,691		

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District/MPO/ Responsible Agency	y Trans		Transaction	STP/DSB/CMAQ Transaction Subject			
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA	
	10/01/1999	Q24-RSTP	Apportionment	1,081,290	937,478		
			Total Apportionments	7,129,389	937,478	1,014,944	
Exchange Fund Tra	nsfers						
	06/16/1993	35A-RSTP	Transfer	-184,242			
	06/16/1993	34A-RSTP	Transfer			-299,691	
	06/16/1993	33D-RSTP	Transfer	-512,791			
	06/24/1993	33D-RSTP	Transfer	-71,551			
	10/01/1993	33D-RSTP	Transfer	-504,621			
	10/01/1993	33E-RSTP	Transfer	504,621			
Exchange Fund Tra	nsfers						
	04/08/1994	35A-RSTP	Transfer	-71,628			
	04/08/1994	34A-RSTP	Transfer			-202,044	
	04/08/1994	33D-RSTP	Transfer	-307,088			
	08/11/1994	33D-RSTP	Transfer	-288,086			
	05/22/1995	33D-RSTP	Transfer	-260,000			
	05/22/1995	34A-RSTP	Transfer			-28,086	
	05/23/1995	35A-RSTP	Transfer	-54,309			
	05/23/1995	34A-RSTP	Transfer			-314,239	
	05/23/1995	33D-RSTP	Transfer	-325,680			
APPORTIONMENT 1	RANSFER						
	10/01/1995	33E-RSTP	Transfer	3,452			
	10/01/1995	33D-RSTP	Transfer	-3,452			
Exchange Fund Tra	nsfers						
	05/24/1996	33D-RSTP	Transfer	-382,833			
	05/24/1996	35A-RSTP	Transfer	-108,348			

Note: All negative values are a liability against balances.

### Code   Type   Type	District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
07/01/1996 34A-RSTP Transfer -84,44  05/20/1997 33D-RSTP Transfer -288,086 05/20/1997 34A-RSTP Transfer -120,467 05/20/1997 33D-RSTP Transfer -120,467 05/20/1997 33D-RSTP Transfer -120,467 1995/96 APPORTIONMENT ADJUSTMENT  12/17/1997 35A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer -23,476 12/17/1997 37D-RSTP Transfer -3,476  Exchange Fund Transfers  03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -32,610 03/31/1998 Q24-RSTP Transfer -232,661  STEA APPORTIONMENT TRANSFERS TO Q24  05/01/1998 Q24-RSTP Transfer -2,160 05/01/1998 Q24-RSTP Transfer -2,160 05/01/1999 Q24-RSTP Transfer -707,605  Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -707,605  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 Q24-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer -4,967 -4,306	A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
07/01/1996 34A-RSTP Transfer -84,44  05/20/1997 33D-RSTP Transfer -288,086 05/20/1997 34A-RSTP Transfer -120,467 05/20/1997 33D-RSTP Transfer -120,467 05/20/1997 33D-RSTP Transfer -493,997  1995/96 APPORTIONMENT ADJUSTMENT  12/17/1997 35A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer 3,476  Exchange Fund Transfers  03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -22,610 03/31/1998 Q24-RSTP Transfer -232,661  STEA APPORTIONMENT TRANSFERS TO Q24  STEA APPORTIONMENT TRANSFERS TO Q24  Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  Exchange Fund Transfers  02/03/1999 Q24-RSTP Transfer -4,967 -4,306 10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer -4,967 -4,306							
05/20/1997 33D-RSTP Transfer -288,086 05/20/1997 34A-RSTP Transfer -120,467 05/20/1997 35A-RSTP Transfer -120,467 05/20/1997 33D-RSTP Transfer -493,997  1995/96 APPORTIONMENT ADJUSTMENT  12/17/1997 35A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer 3,476  Exchange Fund Transfers  03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -23,610 03/31/1998 Q24-RSTP Transfer -23,661  STEA APPORTIONMENT TRANSFERS TO Q24  05/01/1998 Q24-RSTP Transfer 2,160 05/01/1998 Q80-RSTP Transfer -2,160 Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  Exchange Fund Transfers  02/03/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer -4,967 -4,306		07/01/1996	33D-RSTP	Transfer	-68,242		
05/20/1997   34A-RSTP   Transfer   -84,28     05/20/1997   35A-RSTP   Transfer   -120,467     05/20/1997   33D-RSTP   Transfer   -493,997     1995/96 APPORTIONMENT ADJUSTMENT     12/17/1997   35A-RSTP   Transfer   -23,574     12/17/1997   34A-RSTP   Transfer   3,476     11,23     12/17/1997   33D-RSTP   Transfer   3,476     Exchange Fund Transfers     03/31/1998   Q70-RSTP   Transfer   -32,610     03/31/1998   Q4-RSTP   Transfer   -232,661     STEA APPORTIONMENT TRANSFERS TO Q24     05/01/1998   Q24-RSTP   Transfer   -2,160     05/01/1998   Q4-RSTP   Transfer   -2,160     05/01/1998   Q4-RSTP   Transfer   -589,108     Exchange Fund Transfers     02/01/1999   Q24-RSTP   Transfer   -707,605     RSTP 33E TRANSFERS TO RSTP   Transfer   -288,086     RSTP 33E TRANSFERS TO RSTP   Transfer   -4,967   -4,306     10/31/1999   33E-RSTP   Transfer   -4,967   -4,306     10/31/1999   Q24-RSTP   -4,967   -4,306     10/31/1991   -4,306   -4,306     10/31/1991   -4,306   -4,306     10/31/1991   -4,306   -4,306     10/31/1991   -4,306   -4,306     10/31/19		07/01/1996	34A-RSTP	Transfer			-84,441
05/20/1997   35A-RSTP		05/20/1997	33D-RSTP	Transfer	-288,086		
1995/96 APPORTIONMENT ADJUSTMENT  12/17/1997 35A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer 3,476  Exchange Fund Transfers  03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -32,610 03/31/1998 Q24-RSTP Transfer -32,610 STEA APPORTIONMENT TRANSFERS TO Q24  STEA APPORTIONMENT TRANSFERS TO Q24  Exchange Fund Transfers  02/01/1998 Q24-RSTP Transfer -589,108  Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -707,605  Exchange Fund Transfers  02/03/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24		05/20/1997	34A-RSTP	Transfer			-84,283
1995/96 APPORTIONMENT ADJUSTMENT  12/17/1997 35A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer 3,476  Exchange Fund Transfers  03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -32,610 03/31/1998 Q24-RSTP Transfer -232,661  STEA APPORTIONMENT TRANSFERS TO Q24  STEA APPORTIONMENT TRANSFERS TO Q24  05/01/1998 Q24-RSTP Transfer 2,160 05/01/1998 Q80-RSTP Transfer -2,160 Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306		05/20/1997	35A-RSTP	Transfer	-120,467		
12/17/1997 35A-RSTP Transfer -23,574 12/17/1997 34A-RSTP Transfer 3,476  Exchange Fund Transfers  03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -32,610 03/31/1998 Q24-RSTP Transfer -232,661  STEA APPORTIONMENT TRANSFERS TO Q24  05/01/1998 Q24-RSTP Transfer 2,160 05/01/1998 Q80-RSTP Transfer -2,160 Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer -4,967 4,306 10/31/1999 Q24-RSTP Transfer -4,967 4,306		05/20/1997	33D-RSTP	Transfer	-493,997		
12/17/1997 34A-RSTP Transfer 3,476  Exchange Fund Transfers  03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -32,610 03/31/1998 Q24-RSTP Transfer -232,661 STEA APPORTIONMENT TRANSFERS TO Q24  05/01/1998 Q24-RSTP Transfer 2,160 05/01/1998 Q80-RSTP Transfer -2,160 05/01/1998 Q80-RSTP Transfer -2,160 Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306	1995/96 APPORTIO	NMENT ADJ	JSTMENT				
12/17/1997   33D-RSTP   Transfer   3,476		12/17/1997	35A-RSTP	Transfer	-23,574		
### Exchange Fund Transfers    03/31/1998		12/17/1997	34A-RSTP	Transfer			11,232
03/31/1998 Q70-RSTP Transfer -22,815 03/31/1998 Q60-RSTP Transfer -32,610 03/31/1998 Q24-RSTP Transfer -232,661  STEA APPORTIONMENT TRANSFERS TO Q24  05/01/1998 Q24-RSTP Transfer 2,160 05/01/1998 Q80-RSTP Transfer -2,160 Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  02/03/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306		12/17/1997	33D-RSTP	Transfer	3,476		
03/31/1998 Q60-RSTP Transfer -32,610 03/31/1998 Q24-RSTP Transfer -232,661  STEA APPORTIONMENT TRANSFERS TO Q24  05/01/1998 Q24-RSTP Transfer 2,160 05/01/1998 Q80-RSTP Transfer -2,160 05/01/1998 Q80-RSTP Transfer -589,108  Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -707,605  02/02/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306	Exchange Fund Tra	ansfers					
03/31/1998		03/31/1998	Q70-RSTP	Transfer	-22,815		
### STEA APPORTIONMENT TRANSFERS TO Q24    05/01/1998		03/31/1998	Q60-RSTP	Transfer	-32,610		
05/01/1998 Q24-RSTP Transfer 2,160 05/01/1998 Q80-RSTP Transfer 2,160 Exchange Fund Transfers  02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  02/03/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306		03/31/1998	Q24-RSTP	Transfer	-232,661		
O5/01/1998       Q80-RSTP       Transfer       -2,16         Exchange Fund Transfers         02/01/1999       Q24-RSTP       Transfer       -589,108         02/02/1999       Q24-RSTP       Transfer       -707,605         02/03/1999       Q24-RSTP       Transfer       -288,086         RSTP 33E TRANSFERS TO RSTP Q24         10/31/1999       33E-RSTP       Transfer       -4,967       -4,306         10/31/1999       Q24-RSTP       Transfer       4,967       -4,306	STEA APPORTION	MENT TRANS	SFERS TO Q24				
Exchange Fund Transfers           02/01/1999         Q24-RSTP         Transfer         -589,108           02/02/1999         Q24-RSTP         Transfer         -707,605           02/03/1999         Q24-RSTP         Transfer         -288,086           RSTP 33E TRANSFERS TO RSTP Q24           10/31/1999         33E-RSTP         Transfer         -4,967         -4,306           10/31/1999         Q24-RSTP         Transfer         4,967         4,306		05/01/1998	Q24-RSTP	Transfer	2,160		
02/01/1999 Q24-RSTP Transfer -589,108  02/02/1999 Q24-RSTP Transfer -707,605  02/03/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306		05/01/1998	Q80-RSTP	Transfer			-2,160
02/02/1999 Q24-RSTP Transfer -707,605  02/03/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306	Exchange Fund Tra	ansfers					
02/03/1999 Q24-RSTP Transfer -288,086  RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306		02/01/1999	Q24-RSTP	Transfer	-589,108		
RSTP 33E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306		02/02/1999	Q24-RSTP	Transfer	-707,605		
10/31/1999 33E-RSTP Transfer -4,967 -4,306 10/31/1999 Q24-RSTP Transfer 4,967 4,306		02/03/1999	Q24-RSTP	Transfer	-288,086		
10/31/1999 Q24-RSTP Transfer 4,967 4,306	RSTP 33E TRANSF	ERS TO RST	P Q24				
		10/31/1999	33E-RSTP	Transfer	-4,967	-4,306	
Exchange Fund Transfers		10/31/1999	Q24-RSTP	Transfer	4,967	4,306	
	Exchange Fund Tra	ansfers					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County	/ Association	of Governmen	ts (6135)			
Exchange Fund Tra	insfers					
	03/02/2000	33D-RSTP	Transfer	-3,476	-3,013	
	03/02/2000	Q24-RSTP	Transfer	-774,597	-671,575	
	03/02/2000	34A-RSTP	Transfer	77 1,007	071,070	-11,232
	03/02/2000	34A-R31F	Hansiei			-11,232
	05/30/2000	Q24-RSTP	Transfer	-288,086	-249,770	New1
			Total Transfers	-6,494,330	-924,359	-1,014,944
Kings County (5945 STPL-5945(001) 06-272404 PR017956		3-Loc-on Orange	e, North Otis Ave.			
	10/02/1992	33E-RSTP	Obligation	-177,059		
	04/30/1993	33E-RSTP	Obligation	177,059		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	_	
Total Expended:		0				_
Date of Last Activity:		1993	MPO/RTPA	A are ZERO. Total ob	ligated amounts r	effect other federal
1B, CANCELLED - PR		WED.				
STPLCMBR-5945( 06-272414 PR018238	(002)	Grangeville-15th	to 17th plus Br. No. 45C-0 Bridge Replacement	0020		
	01/31/1995	33D-RSTP	Obligation	-260,000		
	05/31/1995	33D-RSTP	Obligation	128,047		
T (   O      )		33E-RSTP	Obligation	-362,973	•	•
Total Obligated:		i,358	Total:	-494,926	0	0
Total Encumbered:		,466 ,090				
Total Expended: Date of Last Activity:						
6A, LOCAL PROGRA			HE FIRST INVOICE			
STPL-5945(003)		_acey-East & We				
06-272424 PR017958		Lacey-Last & W	551 01 10111			
	10/02/1002	22E DOTO	Obligation	1/1 6/10		
	10/02/1992	33E-RSTP	Obligation	-141,648		
	07/31/1993	33E-RSTP	Obligation	141,648		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity:					-	
1B, CANCELLED - PR	OJECT REVIE	WED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County	Association	of Governme	nts (6135)			
Kings County (5945) BRLSSTPL-5945(00 06-272734 PR000700			ast Change Ditch 45C.033			
(	07/31/1993	33E-RSTP	Obligation	-141,648		
(	02/28/1995	33E-RSTP	Obligation	-3,452		
(	02/28/1998	33E-RSTP	Obligation	4,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	307, 02/28/1	,836 ,836 998	Total: N RECEIVED (PR37).	-140,132	0	0
			Total Obligations	-635,058	0	0
	Kings Cou	RST	on of Governments P+CMAQ Balance:	0	13,118	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/			STP/DSB/CMAQ			
Responsible Agency			Transaction	Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Madera Coun	ty Transport	ation Commissi	on (6138)			
mi O. madera Court	ty mansport		on (0130)			
	09/30/1992	33D-RSTP	Apportionment	434,619		
	09/30/1992	35A-RSTP	Apportionment	86,290		
	09/30/1992	34A-RSTP	Apportionment			124,993
	10/01/1992	33D-RSTP	Apportionment	512,599		
	10/01/1992	35A-RSTP	Apportionment	73,659		
	10/01/1992	34A-RSTP	Apportionment	70,000		135,183
	10/01/1002	0 <del>4</del> /(1011	Apportionment			100,100
	10/01/1993	35A-RSTP	Apportionment	62,184		
	10/01/1993	34A-RSTP	Apportionment	02,104		175,404
	10/01/1993	33D-RSTP		516 609		175,404
	10/01/1993	330-8315	Apportionment	516,698		
	10/01/1994	35A-RSTP	Apportionment	47,148		
	10/01/1994	34A-RSTP	Apportionment	47,140		297,188
	10/01/1994	33D-RSTP	Apportionment	508,457		297,100
	10/01/1994	33D-K31F	Apportionment	500,457		
	10/01/1995	35A-RSTP	Apportionment	94,060		
	10/01/1995	34A-RSTP	Apportionment	34,000		73,307
	10/01/1995	33D-RSTP	Apportionment	E00 1E0		73,307
	10/01/1995	330-8315	Apportionment	509,150		
	12/31/1996	35A-RSTP	Apportionment	104,583		
	12/31/1996	34A-RSTP	Apportionment	104,505		73,170
	12/31/1996	33D-RSTP	Apportionment	678,963		75,176
	12/31/1990	30D-1(011	Apportionment	070,300		
	03/31/1998	Q70-RSTP	Apportionment	19,807		
	03/31/1998	Q60-RSTP	Apportionment	28,310		
	03/31/1998	Q24-RSTP	Apportionment	711,541		
	03/31/1330	QZ <del>Y</del> -NOTF	другионнен <b>г</b>	711,041		
	09/24/1998	Q80-RSTP	Apportionment			1,875
	12,2 ., 1000	200				.,5. 5
	10/01/1998	Q24-RSTP	Apportionment	864,406		
	<del>-</del>	-	11	,		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	938,718	813,868	
			Total Apportionments	6,191,192	813,868	881,120
Exchange Fund Tran	nsfers					
	06/30/1993	35A-RSTP	Transfer	-159,949		
(	06/30/1993	34A-RSTP	Transfer			-260,176
	06/30/1993	33D-RSTP	Transfer	-63,689		
	10/01/1993	33D-RSTP	Transfer	-883,529		
	10/01/1993	33E-RSTP	Transfer	883,529		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	0		
•	04/30/1994	33D-RSTP	Transfer	36,869		
Exchange Fund Tran	nsfers					
(	07/14/1994	33D-RSTP	Transfer	-363,374		
	07/14/1994	34A-RSTP	Transfer			-175,404
	07/14/1994	35A-RSTP	Transfer	-62,184		
•	07/14/1994	33D-RSTP	Transfer	-154,206		
	05/22/1995	33D-RSTP	Transfer	-489,419		
	06/14/1995	34A-RSTP	Transfer			-297,188
	06/14/1995	35A-RSTP	Transfer	-47,148		
•	06/14/1995	33D-RSTP	Transfer	-19,038		
APPORTIONMENT T	RANSFER					
	10/01/1995	33D-RSTP	Transfer	50,742		
	10/01/1995	33E-RSTP	Transfer	-50,742		
Exchange Fund Tran	nsfers					
	06/17/1996	33D-RSTP	Transfer	-269,314		
,	06/17/1996	35A-RSTP	Transfer	-94,060		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/25/1996	33D-RSTP	Transfer	-313,143		
	05/20/1997	33D-RSTP	Transfer	-363,374		
	05/20/1997	34A-RSTP	Transfer			-146,477
	05/20/1997	35A-RSTP	Transfer	-104,583		
	05/20/1997	33D-RSTP	Transfer	-329,011		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-20,465		
	12/17/1997	34A-RSTP	Transfer			9,752
	12/17/1997	33D-RSTP	Transfer	3,018		5,. 5=
Exchange Fund Tra				-,		
	00/04/4000	070 0070	<b>-</b> ,	40.007		
	03/31/1998	Q70-RSTP	Transfer	-19,807		
	03/31/1998	Q60-RSTP	Transfer	-28,310		
	03/31/1998	Q24-RSTP	Transfer	-315,257		
STEA APPORTION	WENI IRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,875		
	05/01/1998	Q80-RSTP	Transfer			-1,875
Exchange Fund Tra	nsfers					
	01/25/1999	Q24-RSTP	Transfer	-398,159		
	02/02/1999	Q24-RSTP	Transfer	-501,032		
	02/03/1999	Q24-RSTP	Transfer	-363,374		
	02/02/2222	244 DOTD	T			0.750
	03/02/2000	34A-RSTP	Transfer	0.040	0.040	-9,752
	03/02/2000	33D-RSTP	Transfer	-3,018	-2,616	
	03/02/2000	Q24-RSTP	Transfer	-554,879	-481,080	
			Total Transfers	-4,995,031	-483,696	-881,120

Madera County (5941)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera Count	v Transnort	ation Commiss	ion (6138)			
Madera County (594	•		1011 (0130)			
STPL-5941(001)		Avemie 12"Rpad	33 1/2 to Santa Fe RR			
06-272324		oridge replaceme				
PR017938		0 1				
,	10/02/1992	33E-RSTP	Obligation	-973,830		
(	04/30/1993	33E-RSTP	Obligation	90,301		
(	08/31/1995	33E-RSTP	Obligation	50,742		
Total Obligated:	-832	,786	Total:	-832,786	0	0
Total Encumbered:	946	,308	i otali	•		
Total Expended:	946	,308				
Date of Last Activity:	08/31/1	995				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-832,786	0	0
	Madera Cou	RSTF	ation Commission P+CMAQ Balance:	363,374	330,171	0
			r FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	64,538,515	19,300,697	1,659,084

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

09/30/1992	33D-RSTP	Apportionment	1,355,111		
09/30/1992	33C-3041-RSTP	Apportionment	42,467,667		
09/30/1992	33C-3091-RSTP	Apportionment	152,786		
09/30/1992	35A-RSTP	Apportionment	269,364		
09/30/1992	35B-3041-RSTP	Apportionment	8,382,582		
09/30/1992	35B-3091-RSTP	Apportionment	30,158		
09/30/1992	34A-RSTP	Apportionment		390,176	
09/30/1992	34B-3041-RSTP	Apportionment		12,142,266	
09/30/1992	34B-3091-RSTP	Apportionment		43,684	
09/30/1992	320-6098-CMAQ	Apportionment	40,557,513		
09/30/1992	320-6099-CMAQ	Apportionment	967,081		
10/01/1992	33D-RSTP	Apportionment	1,598,541		
10/01/1992	33C-3041-RSTP	Apportionment	50,041,607		
10/01/1992	33C-3091-RSTP	Apportionment	180,035		
10/01/1992	35A-RSTP	Apportionment	229,933		
10/01/1992	35B-3041-RSTP	Apportionment	7,155,504		
10/01/1992	35B-3091-RSTP	Apportionment	25,743		
10/01/1992	34A-RSTP	Apportionment		421,986	
10/01/1992	34B-3041-RSTP	Apportionment		13,132,193	
10/01/1992	34B-3091-RSTP	Apportionment		47,246	
10/01/1992	320-6098-CMAQ	Apportionment	48,496,728		
10/01/1992	320-6099-CMAQ	Apportionment	1,156,389		
10/01/1993	320-6098-CMAQ	Apportionment	48,107,807		
10/01/1993	320-6099-CMAQ	Apportionment	1,147,115		
10/01/1993	33C-3091-RSTP	Apportionment	180,892		
10/01/1993	33C-3041-RSTP	Apportionment	50,279,634		
10/01/1993	35B-3091-RSTP	Apportionment	21,733		
10/01/1993	35B-3041-RSTP	Apportionment	6,040,756		
10/01/1993	34B-3091-RSTP	Apportionment	0,010,100	61,303	
10/01/1993	34B-3041-RSTP	Apportionment		17,039,398	
10/01/1993	35A-RSTP	Apportionment	194,112	17,000,000	
10/01/1993	34A-RSTP	Apportionment	107,112	547,539	
10/01/1993	33D-RSTP	Apportionment	1,526,979	UT1,000	
10/01/1993	33D-1(01)	, Abbornounient	1,020,373		

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District/MPO/	_		_	STP/DSB/CMAC	Q	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-71			
	10/01/1994	320-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	320-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C-3041-RSTP	Apportionment	49,479,682		
	10/01/1994	35A-RSTP	Apportionment	147,176		
	10/01/1994	35B-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B-3091-RSTP	Apportionment			103,866
	10/01/1994	34B-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A-RSTP	Apportionment			927,700
	10/01/1994	33D-RSTP	Apportionment	1,500,621		
	10/01/1995	320-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	320-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A-RSTP	Apportionment	293,619		
	10/01/1995	34A-RSTP	Apportionment			228,834
	10/01/1995	33D-RSTP	Apportionment	1,502,784		
	10/01/1995	33C-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B-3091-RSTP	Apportionment			25,620
	10/01/1995	33C-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B-3041-RSTP	Apportionment			7,121,298
	05/20/1996	320-6098-CMAQ	Apportionment	24,358		
	05/20/1996	320-6099-CMAQ	Apportionment	581		
	12/31/1996	320-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	320-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A-RSTP	Apportionment	326,468		
	12/31/1996	34A-RSTP	Apportionment			228,408
	12/31/1996	33D-RSTP	Apportionment	2,032,870		
	12/31/1996	33C-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B-3091-RSTP	Apportionment			25,573
	12/31/1996	33C-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B-3041-RSTP	Apportionment			7,108,036

District/MPO/ Responsible Agency		Codo	Transaction	STP/DSB/CMAG Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
	05/31/1997	318-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	318-3091-RSTP	Apportionment	3,833		
	06/30/1997	318-3041-RSTP	Apportionment	619,650		
	06/30/1997	318-3091-RSTP	Apportionment	2,229		
	09/24/1998	Q24-RSTP	Apportionment	2,134,567		
	09/24/1998	Q70-RSTP	Apportionment	61,829		
	09/24/1998	Q61-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q61-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q71-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q71-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q51-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q51-3091-RSTP	Apportionment	603		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q40-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q80-RSTP	Apportionment	, ,		5,854
	09/24/1998	Q81-3041-RSTP	Apportionment	182,133		,
	09/24/1998	Q81-3091-RSTP	Apportionment	655		
	09/24/1998	Q60-RSTP	Apportionment	88,373		
	09/24/1998	Q23-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q23-3041-RSTP	Apportionment	69,040,341		
	10/01/1998	Q23-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q23-3041-RSTP	Apportionment	84,115,483		
	10/01/1998	Q40-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q24-RSTP	Apportionment	2,554,035		
	10/01/1998	Q40-6098-CMAQ	Apportionment	114,037,053		
	10/01/1999	Q23-3091-RSTP	Apportionment	328,594	284,891	
	10/01/1999	Q23-3041-RSTP	Apportionment	91,334,436	79,186,956	
	10/01/1999	Q24-RSTP	Apportionment	2,786,005	2,415,466	
	10/01/1999	Q40-6098-CMAQ	Apportionment	127,207,822	110,289,181	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,033,229	2,629,809	
		Total A	Apportionments	1,251,194,188	194,806,304	88,470,967

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District 07 MPO: Los Angeles County Met  05/31/1993 05/31/1993 05/31/1993  Exchange Fund Transfers  07/14/1993 07/14/1993 07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAN  04/30/1994 04/30/1994 04/30/1994 04/30/1994 04/30/1994 06/30/1994	Code ropolitan Transportati	Type on Auth. (6065)	to OA	OA Amnt	to OA
05/31/1993 05/31/1993 05/31/1993 Exchange Fund Transfers  07/14/1993 07/14/1993 07/14/1993 07/14/1993 07/14/1993 07/14/1994 04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers	ropolitan Transportati	on Auth. (6065)			
05/31/1993 05/31/1993 Exchange Fund Transfers 07/14/1993 07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAN 04/30/1994 04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers	ropolitan Transportati	on Auth. (6065)			
05/31/1993 Exchange Fund Transfers  07/14/1993 07/14/1993 07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAN  04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers					
05/31/1993 Exchange Fund Transfers  07/14/1993 07/14/1993 07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAN  04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers					
07/14/1993 07/14/1993 07/14/1993 07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAM  04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers	33D-RSTP	Transfer	-117,781		
07/14/1993 07/14/1993 07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAN 04/30/1994 04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers	33D-RSTP	Transfer	-141,949		
07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAM 04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers					
07/14/1993 07/14/1993 COMBINED ROAD PLAN TRAM 04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers	35B-3041-RSTP	Transfer	-590,167		
04/30/1994 04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers		Transfer	-499,297		
04/30/1994 04/30/1994 04/30/1994 04/30/1994 Exchange Fund Transfers	34A-RSTP	Transfer			-812,162
04/30/1994 04/30/1994 04/30/1994 <b>Exchange Fund Transfers</b>	ISFERS				
04/30/1994 04/30/1994 04/30/1994 <b>Exchange Fund Transfers</b>	33C-3041-RSTP	Transfer	106,423		
04/30/1994 04/30/1994 Exchange Fund Transfers 06/30/1994		Transfer	316,920		
Exchange Fund Transfers 06/30/1994	33C-3041-RSTP	Transfer	-19,317,920		
06/30/1994	33C-3041-RSTP	Transfer	2,392,372		
	35B-3041-RSTP	Transfer	590,167		
		Transfer	-590,167		
08/01/1994	34A-RSTP	Transfer			-547,539
08/01/1994		Transfer	-194,112		-547,559
08/01/1994		Transfer	-209,162		
LOAN TO STATE					
08/31/1994	3AZ-6098-CMAQ	Transfer	-15,600,000		
08/31/1994		Transfer	-36,500,000		
CRP TRANSFERS TO RSTP 33					
09/30/1994		Transfer	971		
09/30/1994 09/30/1994		Transfer Transfer	-288,229 -10,055		
REPAID FROM STATE	330-1317	HallSlei	-10,055		
11/18/1994	3AZ-6098-CMAQ	Transfer	15,600,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
LAMTA TRANSFER	S OF RSTP F	UNDS				
	05/18/1995 05/18/1995	33C-3041-RSTP 33C-3041-RSTP	Transfer Transfer	-100,000 -82,000		
Exchange Fund Tra	nsfers					
	05/24/1995 05/24/1995	35A-RSTP 34A-RSTP	Transfer Transfer	-147,176		-803,637
REPAID FROM STA	TE					
	05/31/1995 05/31/1995 05/31/1995	33C-3041-RSTP 33D-RSTP 33C-3041-RSTP	Transfer Transfer Transfer	10,450,000 10,450,000 -10,450,000		
CRP TRANSFER						
	10/31/1995 10/31/1995	33D-RSTP 33D-RSTP	Transfer Transfer	2,905,348 52		
REPAID FROM STA	TE					
	03/31/1996 03/31/1996 03/31/1996	33C-3041-RSTP 33D-RSTP 33C-3041-RSTP	Transfer Transfer Transfer	-26,050,000 26,050,000 26,050,000		
Exchange Fund Tra	nsfers					
	06/12/1996		Transfer	-725,813		
TRANSFER TO STA	TE (CITY OF	AGOURA HILLS)				
Exchange Fund Tra	06/18/1996	33D-RSTP	Transfer	-225,000		
Exchange Fund Tra	lisiers					
CRP TRANSFERS	08/08/1996	35A-RSTP	Transfer	-225,000		
	10/31/1996	33D-RSTP	Transfer	146,366		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
TO ADJUST LOAN O	OF \$36.5					
	12/31/1996	33C-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D-RSTP	Transfer	-16,502,203		
TRANSFER PER CO	-OP C-95-04	5				
	05/31/1997	33C-3041-RSTP	Transfer	-2,313,366		
Exchange Fund Tra	nsfers					
	06/25/1997	33D-RSTP	Transfer	-950,813		
1995/96 APPORTION	NMENT ADJ	USTMENT				
	07/31/1997	33C-3091-RSTP	Transfer	1.054		
	07/31/1997	34B-3091-RSTP	Transfer	1,054		3,409
	07/31/1997	35B-3091-RSTP	Transfer	-7,153		0,100
1995/96 APPORTION	NMENT ADJI	DUSTMENT				
	07/31/1997	33C-3041-RSTP	Transfer	293,247		
1995/96 APPORTION	NMENT ADJI	USTMENT				
	07/31/1997	34B-3041-RSTP	Transfer			947,329
	07/31/1997	35B-3041-RSTP	Transfer	-1,988,123		947,329
IAW SECTION 1100	OF ISTEA 19	991				
	08/31/1997	33D-RSTP	Transfer	236,151		
23 U.S.C. 133(F) CO				,		
	09/30/1997	318-3041-RSTP	Transfer	-1,685,140		
	09/30/1997 09/30/1997	35B-3041-RSTP 33D-RSTP	Transfer Transfer	-10,104,921 11,790,061		
1995/96 APPORTION			Hansiei	11,790,001		
	09/30/1997	320-6098-CMAQ	Transfer	-390,507		
	09/30/1997	320-6099-CMAQ	Transfer	-9,311		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	Not	MA Subject o OA
CRP TRANSFERS TO	O RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	1,092,645			
ENTRY TO BACKOU	IT ORIGNIAL	. ENTRY		, ,			
	11/21/1997	33D-RSTP	Transfer	-1,092,645			
CRP TRANSFERS TO			Hansiei	-1,092,043			
		,					
	11/21/1997	33D-RSTP	Transfer	856,493			
1995/96 APPORTION	MENT ADJU	JSTMENT					
	12/17/1997	35A-RSTP	Transfer	-63,886			
	12/17/1997	34A-RSTP	Transfer	33,333			30,442
	12/17/1997	33D-RSTP	Transfer	9,424			
TRANSFER DONOR	STATE BON	US FUNDS					
,	01/31/1998	35B-3041-RSTP	Transfer	-254,530			
	01/31/1998	35A-RSTP	Transfer	254,530			
STEA APPORTIONM	IENT TRANS	FERS TO Q24					
,	05/01/1998	Q24-RSTP	Transfer	88,373			
1	05/01/1998	Q60-RSTP	Transfer	-88,373			
	05/01/1998	Q70-RSTP	Transfer	-61,829			
	05/01/1998	Q24-RSTP	Transfer	61,829			
1	05/01/1998	Q24-RSTP	Transfer	5,854			
	05/01/1998	Q80-RSTP	Transfer				-5,854
	05/01/1998	Q24-RSTP	Transfer	603			
	05/01/1998	Q51-3091-RSTP	Transfer	-603			
	05/01/1998	Q24-RSTP	Transfer	9,894			
	05/01/1998	Q61-3091-RSTP	Transfer	-9,894			
STEA APPORITONM	IENT TRANS	FERS TO Q24					
	05/01/1998	Q24-RSTP	Transfer	6,922			
1	05/01/1998	Q71-3091-RSTP	Transfer	-6,922			
STEA APPORTIONM	IENT TRANS	FERS TO Q24					
,	05/01/1998	Q24-RSTP	Transfer	655			
	05/01/1998	Q81-3091-RSTP	Transfer	-655			
Note: All pagetive	values ara a	liability against balanc	· ne				
Office of Local Progr			15:50:16	06/29/2000		Page	531

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
			71· -			
District 07						
MPO: Los Angeles C	<u>-</u>		on Auth. (6065)			
STEA APPORTIONM	I <b>ENT TRANS</b> 05/01/1998	GFERS TO Q24 Q24-RSTP	Transfer	167,736		
	05/01/1998	Q51-3041-RSTP	Transfer	-167,736		
STEA APPORITONM				,		
1	05/01/1998	Q24-RSTP	Transfer	1,844,500		
	05/01/1998	Q61-3041-RSTP	Transfer	-1,844,500		
STEA APPORTIONM				.,0,000		
(	05/01/1998	Q24-RSTP	Transfer	182,133		
	05/01/1998	Q81-3041-RSTP	Transfer	-182,133		
STEA APPORTIONM	ENT TRANS	SFERS TO Q71 FROM	Q24			
(	05/01/1998	Q71-3041-RSTP	Transfer	890		
(	05/01/1998	Q24-RSTP	Transfer	-890		
Transfers to satisfy	2 air basin p	projects				
(	03/31/1999	3AZ-6099-CMAQ	Transfer	-3,187,318		
(	03/31/1999	3AZ-6098-CMAQ	Transfer	3,187,318		
Exchange Fund Tran	nsfers					
(	06/23/1999	Q24-RSTP	Transfer	-950,813		
(	06/23/1999	Q24-RSTP	Transfer	-950,813		
CMAQ FUND TRANS	SFERS					
(	06/29/1999	Q40-6098-CMAQ	Transfer	-17,300,000		
CMAQ FUND TRANS	FER					
(	06/29/1999	320-6098-CMAQ	Transfer	17,300,000		
Caltrans use of CMA	Q funds					
(	07/01/1999	Q24-RSTP	Transfer	100,000,000		
(	07/01/1999	Q40-6098-CMAQ	Transfer	-100,000,000		

Note: All negative values are a liability against balances.

District/MPO/	_		<b>-</b>	STP/DSB/CMA	.Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
CRP TRANSFERS T	O RSTP Q24	AND 33D				
	10/31/1999	Q24-RSTP	Transfer	1,016,906	881,658	
Caltrans administer	ed local proj	ects				
	11/01/1999	Q23-3041-RSTP	Transfer	-41,670,625	-36,128,431	
	11/01/1999	33C-3041-RSTP	Transfer	-1,435,363	-1,244,459	
	11/01/1999	35B-3041-RSTP	Transfer	-100,000	-86,700	
	11/01/1999	Q24-RSTP	Transfer	43,205,988	37,459,591	
CALTRANS ADMINI	STERED LO	CAL PROJECTS				
	12/31/1999	Q24-RSTP	Transfer	-40,250	-34,896	
	12/31/1999	Q40-6098-CMAQ	Transfer	40,250	34,896	
FTASTCML-6065(07	'4)/CA-90-X9	70/LOS ANGELES CO	)			
	03/28/2000	QC1-6098-CMAQ	Transfer	-219,536,000	*** *** ***	
	03/28/2000	QB4-3041-RSTP	Transfer	-69,000,000	-59,823,000	
		Т	otal Transfers	-310,746,860	*** *** ***	-1,188,012
Los Angeles County DPM-0004(001) 07-467904 07LA000354, 07LA PR002662	(	T ALAMEDA STREET: D CONSTRUCT GRADE A450022, 07LA99036	DEL AMO BLVD TO SEP. & WIDENING	ROUTE 91		-1,188,012
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662	(	ALAMEDA STREET: D CONSTRUCT GRADE	DEL AMO BLVD TO SEP. & WIDENING	ROUTE 91		-1,188,012
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662	(A002033, 07L	ALAMEDA STREET: D CONSTRUCT GRADE A450022, 07LA99036	DEL AMO BLVD TO SEP. & WIDENING 5	ROUTE 91		
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1999 05/26/2000 -24,751 24,751 1,760 06/06/2	ALAMEDA STREET: D CONSTRUCT GRADE A450022, 07LA99036 Q23-3041-RSTP Q23-3041-RSTP ,440 ,440 ,000	DEL AMO BLVD TO SEP. & WIDENING 5 Obligation Obligation Total:	ROUTE 91 3 -4,116,379	, ,	
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/15/1999 05/26/2000 -24,751 24,751 1,760 06/06/2	ALAMEDA STREET: D CONSTRUCT GRADE A450022, 07LA99036 Q23-3041-RSTP Q23-3041-RSTP ,440 ,440 ,000 2000 NG RECEIVES THE FIR	OEL AMO BLVD TO SEP. & WIDENING 5 Obligation Obligation Total:	ROUTE 91  -4,116,379  656,379  -3,460,000	656,379 656,379	New1
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1999 05/26/2000 -24,751 24,751 1,760 06/06/2	ALAMEDA STREET: D CONSTRUCT GRADE A450022, 07LA99036 Q23-3041-RSTP Q23-3041-RSTP ,440 ,440 ,000	OEL AMO BLVD TO SEP. & WIDENING 5 Obligation Obligation Total:	ROUTE 91  -4,116,379     656,379     -3,460,000	656,379 656,379	New1
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM DE-DBL-0038(814) 07-467364 07LA002031 PR002634	09/15/1999 05/26/2000 -24,751 24,751 1,760 06/06/2	ALAMEDA STREET: DONSTRUCT GRADE A450022, 07LA99036  Q23-3041-RSTP Q23-3041-RSTP ,440 ,440 ,000 2000 NG RECEIVES THE FIR	OEL AMO BLVD TO SEP. & WIDENING 5 Obligation Obligation Total:	ROUTE 91  -4,116,379     656,379     -3,460,000	656,379 656,379	New1
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM DE-DBL-0038(814) 07-467364 07LA002031 PR002634	09/15/1999 05/26/2000 -24,751 24,751 1,760 06/06/2	ALAMEDA STREET: D CONSTRUCT GRADE A450022, 07LA99036 Q23-3041-RSTP Q23-3041-RSTP ,440 ,440 ,000 000 MG RECEIVES THE FIR DN ALAMEDA STREE WIDEN, RECONSTRU	OEL AMO BLVD TO SEP. & WIDENING 5 Obligation Obligation Total:	ROUTE 91 3 -4,116,379 656,379 -3,460,000  DEL AMO BOULE	656,379 656,379	New1
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM DE-DBL-0038(814) 07-467364 07LA002031 PR002634	09/15/1999 05/26/2000 -24,751 24,751 1,760 06/06/2 MS ACCOUNTI	ALAMEDA STREET: D CONSTRUCT GRADE A450022, 07LA99036 Q23-3041-RSTP Q23-3041-RSTP ,440 ,440 ,000 POOD NG RECEIVES THE FIR DN ALAMEDA STREE WIDEN, RECONSTRU	OEL AMO BLVD TO SEP. & WIDENING  Obligation Obligation Total:  ST INVOICE.  T: ROUTE 405 TO DCT, DRAINAGE *G  Obligation	ROUTE 91 3 -4,116,379 656,379 -3,460,000  DEL AMO BOULEY CC 6276*	656,379 656,379	New1
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM DE-DBL-0038(814) 07-467364 07LA002031 PR002634	09/15/1999 05/26/2000 -24,751 1,760 06/06/2 MS ACCOUNTI	ALAMEDA STREET: DECONSTRUCT GRADE A450022, 07LA99036:  Q23-3041-RSTP Q23-3041-RSTP ,440 ,440 ,000 PON ALAMEDA STREET WIDEN, RECONSTRUCT  35B-3041-RSTP 35B-3041-RSTP	OEL AMO BLVD TO SEP. & WIDENING 5 Obligation Obligation Total: EST INVOICE. ET: ROUTE 405 TO JCT, DRAINAGE *0	ROUTE 91 3 -4,116,379 656,379 -3,460,000  DEL AMO BOULEY CC 6276*  -3,000,000 -271,625	656,379 656,379	New1

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
			71.			
Total Obligated:	-12,895	,750	Total:	-3,725,430	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
Los Angeles (5006) LAFD-DE-0038(81	5) A	ALAMEDA ST/HENRY	FORD AVE: NORTH	LIMITS OF LA CI	TY TO ANAHEIM	ST. "PORTS
07-467354	P	ACCESS DEMO. PRO	JECT - UNITS 2,3&4	II .		
	5	ST. & BRIDGE WIDEN	ING STORM DRAIN	S, LHTG		
PR005838						
	06/28/1998	34B-3041-RSTP	Obligation			-7,579,019
Total Obligated:	-11,399	,388	Total:	0	0	-7,579,019
Total Encumbered:		,029	i otali			, ,
Total Expended:	10,380,	,029				
Date of Last Activity:	03/31/2	2000				
7G, SENT TO FEDERA	AL AID UNIT.					
Pasadena (5064) MG-3041(341) 07-928282 PR009987	C	COMPUTER BASED T	RAFFIC SIGNAL CC	NTROL SYSTEM	- PHASE I	
	11/30/1992	33S-3041-RSTP	Obligation	-777,960		
	04/30/1995	33S-3041-RSTP	Obligation	269,598		
Total Obligated:	-508	.361	Total:	-508,361	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:	04/30/1	995				
Los Angeles Count MMGSTPLN-3041 07-928238 PR010505		AZUSA AVE.; TEMPLE	E AVE VALLEY BL'	VD: AZUSA WAY; /	AZUSA AVE V	ALLEY BLVD.
	11/30/1992	33C-3041-RSTP	Obligation	-903,326		
	02/28/1994	33C-3041-RSTP	Obligation	-94,062		
	01/31/1995	33C-3041-RSTP	Obligation	18		
Total Obligated:	-1,994	,714	Total:	-997,369	0	0
Total Encumbered:			. Juli.	,	-	_
Total Expended:						
Date of Last Activity:		995				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
Calabasas (5463) ER-3663(014) 07-931074 0777SCAG008 PR053973		n the City of Calabasa EO/FA-Contract - Rest	_	way at PM 28.02 &	& 28.08 DAF# T	THD-CAL-001-0

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Obligation

-1,125,234

09/14/1999 Q24-RSTP

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAG Subject	ì	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transpor	tation Auth. (6065)			
Calabasas (5463)	-		` ,			
(	12/27/1999	Q24-RSTP	Obligation	1,125,234	1,125,234	
Total Obligated:	-1,357	,156	Total:	0	1,125,234	0
Total Encumbered:	232	,365	The total fe	deral funds on this	project from this	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts	reflect other federal
Date of Last Activity:					<b>3</b>	
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Palmdale (5378) ER-3663(015)	ı	n the City of Palmo	lale on Elizabeth Lake R	oad P.M. 4.87 D.	AF# THD-PMDL-	001-0
07-931075	E	EO/FA - Restoration	n/Contract			
07N/A						
PR059247						
	09/20/1999	Q24-RSTP	Obligation	-40,133		
	12/27/1999	Q24-RSTP	Obligation	40,133	40,133	
Total Obligated		,133	_		•	0
Total Obligated: Total Encumbered:		,133	Total:	0 daral funda an thia	40,133	0
Total Expended:		0		deral funds on this		_
Date of Last Activity:		-	MPO/RTPA	are ZERO. Total of	oligated amounts	reflect other federal
4A, PROJECT AUTHO		TIATED).				
ER-3663(016)			lale on Elizabeth Lake R	oad 1/4 Mi E/o Rai	nch Center Dr I	DAF#
07-931076		ΓHD-PMDL-002-0				
	E	EO/FA - Restoration	n/Contract			
07N/A						
PR059248						
	00/00/4000	004 DOTD	Oblinetien	F0.000		
	09/20/1999	Q24-RSTP	Obligation	-53,693	50.000	
	12/27/1999	Q24-RSTP	Obligation	53,693	53,693	
Total Obligated:		,808	Total:	0	53,693	0
Total Encumbered:		,808 0	The total fe	deral funds on this	project from this	orogram and
Total Expended: Date of Last Activity:		-	MPO/RTPA	are ZERO. Total of	oligated amounts	reflect other federal
4A, PROJECT AUTHO						
ER-3663(018)			lale at (19) various locati	ione - DAF#'e MKF	S-DMDI -001-0 th	ru 006-0 010-0 thru
07-931109		017-0 & 020-0 thru	, ,	10115 DAF# 5 WINL	5-F MDL-00 1-0 III	10 000-0, 010-0 1110
07 301103		EO/FA - PR/Contra				
07N/A	-					
PR059249						
	09/20/1999	Q24-RSTP	Obligation	-31,836		
	12/27/1999	Q24-RSTP	Obligation	31,836	31,836	
Total Obligated:		,836	Total:	0	31,836	0
Total Encumbered:		0	The total fe	deral funds on this	project from this	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts	reflect other federal
Date of Last Activity:	12/27/1	999				

Los Angeles (5006)

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Ondo	Transaction	Subject		Nat Cubicat
		Code	Туре	to OA	OA Amnt	Not Subject to OA
istrict 07						
_	County Metro	opolitan Transportation	on Auth. (6065)			
Los Angeles (5006) STPL-5006(001) 07-160164 PR017295	\	/alerio St: Kester to No	oble			
(	09/30/1992	33C-3041-RSTP	Obligation	-490,987		
(	07/31/1993	33C-3041-RSTP	Obligation	168,119		
	11/30/1994	33C-3041-RSTP	Obligation	-9,118		
(	08/31/1995	33C-3041-RSTP	Obligation	984		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-331 331 331 08/31/1	,001 ,001 995	Total:	-331,001	0	0
		9 NOTIFICATION RECE				
STPLN-5006(002) 07-160264 PR019243	S	Santa Monica Freeway	"Smart Corridor" Ph	nase I		
	12/02/1992	33C-3041-RSTP	Obligation	-13,117,500		
(	01/02/1993	33C-3041-RSTP	Obligation	6,118,900		
(	05/31/1993	33C-3041-RSTP	Obligation	3,872,500		
(	04/30/1994	33C-3041-RSTP	Obligation	358,565		
(	02/28/1997	33C-3041-RSTP	Obligation	1,063,908		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	-1,703 1,924 1,924 02/28/1 AID OR STEP	,348 ,348	Total:	-1,703,626	0	0
CMLG-5006(003)		os Angeles Dept. of A	· · · · · · · · · · · · · · · · · · ·			
07-927170 07002827 PR002130	\	/anpool project				
	01/31/1993 11/30/1996	32A-6098-CMAQ 32A-6098-CMAQ	Obligation Obligation	-3,492,915 3,492,915		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total for	ederal funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:	11/30/1	0 996	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federa
STPL-5006(004) 07-160424 PR017296		ATSAC - Victory Corrid NSTALLATION OF FIE				
(	09/30/1992	33C-3041-RSTP	Obligation	-7,800,000		
,	<del>-</del>			894,660		
	03/31/1994	33C-3041-RSTP	Obligation	094,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6,752,452 12/31/1996		Total:	-5,977,946	0	0
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	CEIVED (PR37).			
STPL-5006(005) 07-160214 PR017297	(	Canoga Avenue, Storr	m Drain			
	10/31/1992	33C-3041-RSTP	Obligation	-629,801		
	06/30/1993	33C-3041-RSTP	Obligation	125,889		
	08/31/1995	33C-3041-RSTP	Obligation	41,221		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	462 08/31/1	,690 ,690	Total:	-462,690	0	0
STPL-5006(006)		MANNING AND HOL		RM DRAIN"		
07-160224 PR017298	\$	STORM DRAIN				
	10/31/1992	33C-3041-RSTP	Obligation	-304,985		
	07/31/1993	33C-3041-RSTP	Obligation	60,643		
	03/31/1996	33C-3041-RSTP	Obligation	-70,116		
	02/28/1997	33C-3041-RSTP	Obligation	2,490		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	311 02/28/1	,967 ,967 997	Total:	-311,967	0	0
STPL-5006(007)		9 NOTIFICATION REC				
07-927395 PR017299		Remodel Intersection,		S		
	11/30/1992	33C-3041-RSTP	Obligation	-38,156		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,156 0 0 992	Total:	-38,156	0	0
STPLN-5006(008) 07-160284 PR019244	5	Santa Monica "Smart SUPPLY-INSTALL RE		TRAFFIC		
	01/02/1993	33S-3041-RSTP	Obligation	-6,118,900		
	11/30/1994	33C-3041-RSTP	Obligation	-5,417,061		
	11/30/1994	33S-3041-RSTP	Obligation	6,118,900		
	10/19/1999	33C-3041-RSTP	Obligation	138,177	138,177	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5,962 10/19/1	,819 ,819 999	Total:	-5,278,883	138,177	0
9I, FINAL VOUCHER F		9 NOTIFICATION RECE				
CMLG-5006(009) 07-160764 PR002131	l	os Angeles Vanpool F.	roject #2816			
	01/31/1993	32A-6098-CMAQ	Obligation	-214,396		
	06/30/1993	32A-6098-CMAQ	Obligation	-90,604		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/06/1	,000 0 994	Total:	-305,000	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5006(010) PR001540						
	01/31/1993	32A-6098-CMAQ	Obligation	-120,000		
	05/31/1993	32A-6098-CMAQ	Obligation	120,000		
	05/31/1993	320-6098-CMAQ	Obligation	-106,236		
	11/30/1996	320-6098-CMAQ	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total fe	deral funds on this pr	oject from this p	orogram and
Date of Last Activity:  1B, CANCELLED - PR	11/30/1	996	MPO/RTPA	are ZERO. Total obli	gated amounts r	eflect other federa
CML-5006(011) 07-466464 PR001541		incoln Bl. Corridor CN	G Shuttle #2830			
	01/31/1993	32A-6098-CMAQ	Obligation	-500,258		
	08/31/1993	320-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A-6098-CMAQ	Obligation	500,258		
	11/30/1994	320-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	320-6098-CMAQ	Obligation	89,823		
Total Obligated:	-260	,176	Total:	-260,176	0	0
Total Encumbered:		,177				
Total Expended:		177				
Date of Last Activity:		998 9 NOTIFICATION RECE	IVFD (PR37)			
CML-5006(012) PR001542	AID OR OTE	THO THE DATION NEED	ives (i Nor).			
	01/31/1993	32A-6098-CMAQ	Obligation	-266,423		
	08/31/1993	32A-6098-CMAQ	Obligation	266,423		
	08/31/1993	320-6098-CMAQ	Obligation	-414,320		
		liability against balance		00/00/00		
Office of Local Prog	rams rstp_3	r.trx	15:50:17	06/29/2000		Page 538

istrict/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006)						
	12/31/1997	320-6098-CMAQ	Obligation	358,169		
Total Obligated:		,150	Total:	-56,150	0	0
Total Encumbered:		,425				
Total Expended: Date of Last Activity:		,425 1997				
		9 NOTIFICATION RECE	:IVED (DD37)			
CML-5006(013) PR001543	AD OR OTE	3 NOTH TOATTON REGE	1. (1. NO7).			
	01/31/1993	32A-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A-6098-CMAQ	Obligation	84,329		
	05/31/1993	320-6098-CMAQ	Obligation	-108,891		
	06/28/1999	320-6098-CMAQ	Obligation	82,774		
Total Obligated:		,116	Total:	-26,116	0	0
Total Encumbered:		,500	i Jiai.	-, -	-	,
Total Expended:	29	,500				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPLNG-5006(014 07-160334 PR019537	4)	Santa Monica Fwy - Sr	nart Corridor -			
	03/31/1993	33S-3041-RSTP	Obligation	-154,000		
Total Obligated:			Total:	-154,000	0	0
Total Encumbered:		,000				
Total Expended:		,626				
Date of Last Activity:			CT INVOICE			
STPLNG-5006(01		NG RECEIVES THE FIRE Santa Monica Fwy - Sr		ations Dianning		
07-160344 PR019538	5)	sania Monica Pwy - Si	nan Comdoi - Opera	ations Flatining		
	03/31/1993	33S-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S-3041-RSTP	Obligation	-345,873		
		33S-3041-RSTP	Obligation	1,880		
	12/23/1998		o o nganon	.,		
Total Obligated:		,992	Total:	-1,260,992	0	0
Total Obligated: Total Encumbered:	-1,260 1,260	,992	_		0	0
Total Encumbered: Total Expended:	-1,260 1,260 1,260	,992 ,992	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-1,260 1,260 1,260 12/23/1	,992 ,992 998	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	-1,260 1,260 1,260 12/23/1 PAID OR STEP	,992 ,992 998 <b>9 NOTIFICATION REC</b> E	Total:	-1,260,992	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-1,260 1,260 1,260 12/23/1 PAID OR STEP	,992 ,992 998	Total:	-1,260,992	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
/IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006)	=		, ,			
J (,	08/31/1994	33C-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C-3041-RSTP	Obligation	111,644		
Total Obligated:	-1,183	,813	Total:	-1,183,813	0	0
Total Encumbered:	1,183	,813				
Total Expended:	1,183	,813				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLSTPG-5006( 07-161274 PR019972	024) (	Cholon Rd:Stone Cany	on Rd. to Linda Flor	a Dr.		
	11/30/1993	33C-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C-3041-RSTP	Obligation	-20,539		
	02/28/1997	33C-3041-RSTP	Obligation	11,187		
	11/30/1993	33S-3041-RSTP	Obligation	-168,600		
	06/30/1993	33S-3041-RSTP	Obligation	-138,800		
T (   O      )	02/28/1997 -1,258	33S-3041-RSTP	Obligation	23,867		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	1,258 1,258 02/28/1	,214 ,214	Total: EIVED (PR37).	-1,258,213	0	Ü
STPSTPLG-5006(0 PR020477	025)					
	12/31/1993	33C-3041-RSTP	Obligation	-27,620		
	08/31/1997	33C-3041-RSTP	Obligation	-9,916		
	12/31/1993	33S-3041-RSTP	Obligation	-199,700		
	08/31/1997	33S-3041-RSTP	Obligation	51,400		
Total Obligated:	-185	,836	Total:	-185,836	0	0
Total Encumbered:		,320	i otai.	. 20,000	Č	3
Total Expended:		,654				
Date of Last Activity:		998				
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
CML-5006(026)	F	TA transfer City of LA	puchase 29 buses			
07-161324	F	Purchase buses				
072812 PR001544						
	11/30/1993	3AZ-6098-CMAQ	Obligation	-4,831,400		
	12/31/1993	3AZ-6098-CMAQ	Obligation	720,000		
	01/31/1997	3AZ-6098-CMAQ	Obligation	4,111,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this		
Total Expended:		0				_
Date of Last Activity:	01/31/1	1997	WIPO/RTPA	are ZERO. Total of	nigated amounts r	enect other rederal
STPLNSTP-5006( 07-161374 PR019659	•	6th Street:Kingsley Dr. Widen & Reconstruct	to Oxford Ave.			
	11/30/1993	33C-3041-RSTP	Obligation	-448,049		
	07/31/1994	33C-3041-RSTP	Obligation	-172,811		
	02/28/1997	33C-3041-RSTP	Obligation	-127,615		
	02/28/1998	33C-3041-RSTP	Obligation	49,681		
	11/30/1993	33S-3041-RSTP	Obligation	-225,100		
	07/31/1994	33S-3041-RSTP	Obligation	-18,300		
	02/28/1997	33S-3041-RSTP	Obligation	-4,080		
	02/28/1998	33S-3041-RSTP	Obligation	13,100		
Total Obligated:		,173	Total:	-933,173	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5006(028) 07-161384 PR019539	02/28/1	,173 1998 1 <b>9 NOTIFICATION RECI</b> Western Avenue:3rd S				
	11/30/1993	33S-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S-3041-RSTP	Obligation	5,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-473 473 473 10/29/1	,928 ,928 ,928  998	Total:	-473,928	0	0
		9 NOTIFICATION RECI				
STPLNG-5006(029 07-928875 PR019540	•	Adams Blvd.: Hoover Street lighting.	ol. Io normandie Ave	<del>,</del>		
	01/31/1994	33S-3041-RSTP	Obligation	-420,900		
	02/28/1995	33S-3041-RSTP	Obligation	-86,900		
	03/29/1999	33S-3041-RSTP	Obligation	-26,850		
	10/26/1999	33S-3041-RSTP	Obligation	9	9	
	=0.4	640	-	-534,640	9	0
Total Obligated: Total Encumbered: Total Expended:	534	,640 ,640	Total:			
Total Encumbered:	534 534	,640 ,640	rotai.	32.,23		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006) STPLN-5006(030) 07-119954 PR019245		Broadway Betterment	" - 111th to 117th - S	tate Job		
	01/31/1994	33C-3041-RSTP	Obligation	-493,322		
	06/30/1994	33C-3041-RSTP	Obligation	71,893		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	421 -54 11/13/	,429 ,600 1997	Total:	-421,429	0	0
STPLNG-5006(031		LOS FELIZ BLVD.: RI	VEDSIDE DD TO VI	EDMONT AVE		
07-464904 PR019541	,	STREET LIGHTING &		INVONTAVE.		
	03/31/1994	33S-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S-3041-RSTP	Obligation	32,948		
Total Obligated:	-748	5,051	Total:	-748,051	0	0
Total Encumbered: Total Expended: Date of Last Activity:	748 12/09/ <i>*</i>		EIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	748 12/09/ PAID OR STEP	,051 1998 • <b>9 NOTIFICATION REC</b> E		I BI.		
Total Encumbered: Total Expended: Date of Last Activity:	748 12/09/ PAID OR STEP 3)	,051 1998		l Bl.		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014	748 12/09/ PAID OR STEP 3)	,051 1998 • <b>9 NOTIFICATION RECE</b> Vermont Ave.: Los Fel		BI. -474,500		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014	748 12/09/ <sup>-</sup> <b>PAID OR STEP</b> 3)	,051 1998 <b>9 NOTIFICATION RECE</b> Vermont Ave.: Los Fel Street Lighting	iz Blvd. to Hollywood			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014	748 12/09/ <sup>2</sup> PAID OR STEP 3) \$	,051 1998 2 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP	liz Blvd. to Hollywood Obligation	-474,500		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	748 12/09/ <sup>2</sup> PAID OR STEP 3) 03/31/1994 02/28/1995 05/06/1999 -503 503 05/06/	,051 1998 2 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3,288 4,288 4,288	iz Blvd. to Hollywood Obligation Obligation Obligation Total:	-474,500 -63,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	748 12/09/ <sup>2</sup> PAID OR STEP 3) 3 03/31/1994 02/28/1995 05/06/1999 -503 503 05/06/ <sup>2</sup> PAID OR STEP	,051 1998 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3,288 5,288 5,288	iz Blvd. to Hollywood Obligation Obligation Obligation Total:	-474,500 -63,100 34,311 -503,288	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	748 12/09/ <sup>2</sup> PAID OR STEP 3) 3 03/31/1994 02/28/1995 05/06/1999 -503 503 05/06/ <sup>2</sup> PAID OR STEP	,051 1998 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 5,288 6,288 9,288 9,99 9 NOTIFICATION RECE	iz Blvd. to Hollywood Obligation Obligation Obligation Total:	-474,500 -63,100 34,311 -503,288	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLN-5006(034) 07-465024	748 12/09/ <sup>2</sup> PAID OR STEP 3) 3 03/31/1994 02/28/1995 05/06/1999 -503 503 05/06/ <sup>2</sup> PAID OR STEP	,051 1998 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 5,288 6,288 9,288 9,99 9 NOTIFICATION RECE	iz Blvd. to Hollywood Obligation Obligation Obligation Total:	-474,500 -63,100 34,311 -503,288	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLN-5006(034) 07-465024	748 12/09/ <sup>2</sup> PAID OR STEP 3) 03/31/1994 02/28/1995 05/06/1999 -503 503 503 05/06/ <sup>2</sup> PAID OR STEP	,051 1998 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3,288 2,288 1,28	Obligation Obligation Obligation Obligation Total:	-474,500 -63,100 34,311 -503,288 Canyon Blvd.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLN-5006(034) 07-465024	748 12/09/ PAID OR STEP 3) 03/31/1994 02/28/1995 05/06/1999 -503 503 05/06/ PAID OR STEP	,051 1998 2 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 5,288 6,288 1,	Obligation Obligation Obligation Total:  EIVED (PR37). Cyn Blvd. to Ventura	-474,500 -63,100 34,311 -503,288 Canyon Blvd.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLN-5006(034) 07-465024	748 12/09/ <sup>2</sup> PAID OR STEP 3) 03/31/1994 02/28/1995 05/06/1999 -503 503 05/06/ <sup>2</sup> PAID OR STEP 04/30/1994 11/30/1994	,051 1998 2 9 NOTIFICATION RECE Vermont Ave.: Los Fel Street Lighting 33S-3041-RSTP 33S-3041-RSTP 3,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 3,28	Obligation Obligation Obligation Total:  EIVED (PR37).  Cyn Blvd. to Ventura  Obligation Obligation	-474,500 -63,100 34,311 -503,288 Canyon Blvd.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5006(033 07-465014 PR019542  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLN-5006(034) 07-465024	748 12/09/ <sup>2</sup> PAID OR STEP 3) 03/31/1994 02/28/1995 05/06/1999 -503 503 05/06/ <sup>2</sup> PAID OR STEP  04/30/1994 11/30/1994 12/14/1998	33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Total:  EIVED (PR37).  Cyn Blvd. to Ventura  Obligation Obligation Obligation Obligation	-474,500 -63,100 34,311 -503,288 Canyon Blvd. -678,669 -656,363 -982,682	0	0

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District/MPO/ Responsible Agency EA/TIP ID	r Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
-A/TIF ID	Date	- Code	туре		OA AIIIII	10 0A
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	ion Auth. (6065)			
Los Angeles (5006)	-		, ,			
<b>3</b> ( ,	01/14/1999	33C-3041-RSTP	Obligation	856,546		
Total Obligated:	-1,158	,857	Total:	-1,158,857	0	0
Total Encumbered:	1,158	,857				
Total Expended:	1,158	,857				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPLN-5006(035)	,	Alameda St.: N/O B S	St. to B St.			
07-465234						
PR019247						
	04/30/1994	33C-3041-RSTP	Obligation	457 611		
			Obligation	-457,611		
	08/31/1994	33C-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C-3041-RSTP	Obligation	1		
Total Obligated:			Total:	-482,153	0	0
Total Encumbered:		,153				
Total Expended:		,153				
Date of Last Activity:		998 9 NOTIFICATION RECI	=11/ED (DD0=)			
91. FINAL VOUCHER	PAID OR STEP	9 NOTHICATION REC				
STPLNSTP-5006(	036)	Forrance Blvd./Denker	Ave			
STPLNSTP-5006( 07-465244	036)		Ave			
STPLNSTP-5006(	036)	Forrance Blvd./Denker	Ave			
STPLNSTP-5006( 07-465244	036) I	Forrance Blvd./Denker ntersection Realignme	Ave	-354,296		
STPLNSTP-5006( 07-465244	036) I 05/31/1994	Forrance Blvd./Denker ntersection Realignme 33C-3041-RSTP	Ave ent Obligation	-354,296 36.474		
STPLNSTP-5006( 07-465244	036) I 05/31/1994 08/31/1994	Forrance Blvd./Denker ntersection Realignme 33C-3041-RSTP 33C-3041-RSTP	Ave ent Obligation Obligation	36,474		
STPLNSTP-5006( 07-465244	036) I 05/31/1994 08/31/1994 04/30/1997	Forrance Blvd./Denker ntersection Realignme 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	36,474 -98,534		
STPLNSTP-5006( 07-465244	036) I 05/31/1994 08/31/1994 04/30/1997 11/30/1997	Forrance Blvd./Denker ntersection Realignme 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	36,474 -98,534 58,250		
STPLNSTP-5006( 07-465244	036) 05/31/1994 08/31/1994 04/30/1997 11/30/1997 05/31/1994	Torrance Blvd./Denker ntersection Realignme 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	36,474 -98,534 58,250 -134,100		
STPLNSTP-5006( 07-465244	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1997  05/31/1994  08/31/1994	Torrance Blvd./Denker ntersection Realignme 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	36,474 -98,534 58,250 -134,100 15,000		
STPLNSTP-5006( 07-465244	036) 1 05/31/1994 08/31/1994 04/30/1997 11/30/1997 05/31/1994 08/31/1994 04/30/1997	Torrance Blvd./Denker ntersection Realignme 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	36,474 -98,534 58,250 -134,100 15,000 -28,680		
STPLNSTP-5006( 07-465244 PR019660	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  08/31/1994  04/30/1997  11/30/1997	Torrance Blvd./Denker ntersection Realignme 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120		
STPLNSTP-5006( 07-465244 PR019660 Total Obligated:	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  04/30/1997  11/30/1997  -486	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	36,474 -98,534 58,250 -134,100 15,000 -28,680	0	0
STPLNSTP-5006( 07-465244 PR019660 Total Obligated: Total Encumbered:	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  08/31/1994  04/30/1997  11/30/1997  -486  486	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120	0	0
STPLNSTP-5006( 07-465244 PR019660 Total Obligated: Total Encumbered: Total Expended:	036)  05/31/1994 08/31/1994 04/30/1997 11/30/1994 08/31/1994 04/30/1997 11/30/1997 -486 486	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765	Obligation	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120	0	0
STPLNSTP-5006( 07-465244 PR019660 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	036)  05/31/1994 08/31/1994 04/30/1997 11/30/1994 08/31/1994 04/30/1997 11/30/1997 -486 486 486	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765 765	Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120	0	0
STPLNSTP-5006( 07-465244 PR019660 Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  04/30/1997  11/30/1997  -486  486  486  11/30/1	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765 765 997	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER: STPL-5006(037)	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  04/30/1997  11/30/1997  -486  486  486  11/30/1	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765 765 765 997 9 NOTIFICATION RECI	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120 -486,765	0	0
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5006(037) 07-465254	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  04/30/1997  11/30/1997  -486  486  486  11/30/1	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765 765 997	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120 -486,765	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER: STPL-5006(037)	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  04/30/1997  11/30/1997  -486  486  486  11/30/1	Torrance Blvd./Denker ntersection Realignments 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765 765 765 997 9 NOTIFICATION RECI	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120 -486,765	0	0
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5006(037) 07-465254	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  08/31/1994  04/30/1997  11/30/1997  -486  486  486  11/30/1	Torrance Blvd./Denker ntersection Realignmentersection Realignmentersection Realignmentersection Realignmentersection Restrong 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765 765 765 765 765 765 765 765 765	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120 -486,765	0	0
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5006(037) 07-465254	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  08/31/1994  04/30/1997  -486  486  11/30/1  PAID OR STEP	Torrance Blvd./Denker ntersection Realignmentersection Realignmentersection Realignmentersection Realignmentersection Realignmentersection Restrong as C-3041-RSTP as C-3041-RSTP as C-3041-RSTP as C-3041-RSTP as C-3041-RSTP as C-3041-RSTP compton Ave: Washing RECONSTRUCTION/	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120 -486,765	0	0
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5006(037) 07-465254	036)  05/31/1994  08/31/1994  04/30/1997  11/30/1994  08/31/1994  04/30/1997  11/30/1997  -486  486  486  11/30/1	Torrance Blvd./Denker ntersection Realignmentersection Realignmentersection Realignmentersection Realignmentersection Restrong 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 3765 765 765 765 765 765 765 765 765 765	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	36,474 -98,534 58,250 -134,100 15,000 -28,680 19,120 -486,765	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	794	,296 ,296	Total:	-794,295	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLSTPG-5006(0 07-465714 07N/A PR019973	•	Bundy Dr: n/o Santa M Widen Roadway, etc.	lonica Bl to s/o La Gr	ange		
	05/31/1994	33C-3041-RSTP	Obligation	-2,516,729		
	03/31/1995	33C-3041-RSTP	Obligation	94,284		
	07/28/1999	33C-3041-RSTP	Obligation	-109,805		
	01/18/2000	33C-3041-RSTP	Obligation	535	535	
	05/31/1994	33S-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S-3041-RSTP	Obligation	-166,600		
	07/28/1999	33S-3041-RSTP	Obligation	51,355		
	01/18/2000	33S-3041-RSTP	Obligation	2	2	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3,217 01/18/2	,357 ,357 2000	Total:	-3,217,357	537	0
		9 NOTIFICATION REC				
STPL-5006(043)		Chandler Blvd Woodm	an Ave. to Van Nuys	Bl.		
07-465724 PR017302	r	RECONSTRUCTION				
	06/30/1994	33C-3041-RSTP	Obligation	-1,418,426		
	10/02/1995	33C-3041-RSTP	Obligation	-70,648		
	10/31/1996	33C-3041-RSTP	Obligation	-91,362		
	03/31/1997	33C-3041-RSTP	Obligation	42,036		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1,538 03/31/1	,399 ,399	Total: EIVED (PR37).	-1,538,399	0	0
STPLN-5006(044) 07-465734 PR019248	(	Cottage Home St. Sou	indwall e/o NB Pasac	lena Fwy		
	06/30/1994	33C-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C-3041-RSTP	Obligation	28,701		
Total Obligated:	-315		Total:	-315,502	0	0
Total Encumbered: Total Expended:	315 315	,502 ,502	rotai.	,		
Date of Last Activity:			=1\(\forall = \forall \cdot \c			
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	opolitan Transportat	ion Auth. (6065)			
Los Angeles (5006) STPLNG-5006(045) 07-466144 PR019543		Pico Blvd.: Centinela A Street lighting	Ave. to Federal Ave.			
(	07/31/1994	33S-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S-3041-RSTP	Obligation	-63,000		
	12/07/1999	33S-3041-RSTP	Obligation	14	14	
Total Obligated:	-313		Total:	-313,085	14	0
Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	313 313, 12/07/1	,085 085 999		-313,003	17	Ü
STPLNG-5006(046)			e. to Sepulveda Blvd.			
07-466154 PR019544		STREET LIGHTING &	•			
(	07/31/1994	33S-3041-RSTP	Obligation	-197,800		
(	02/28/1995	33S-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S-3041-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	241, 07/31/1	,656 656 997	Total:	-241,656	0	0
9I, FINAL VOUCHER PA						
STPLNMA-5006(052 07-466304 PR019634	•	SUNSET BLVD.: E/O MINOR WIDENING &	EVANS RD. TO W/O F CHANNELIZATION	RUSTIC LANE		
(	07/31/1995	33C-3041-RSTP	Obligation	-1,634,882		
	/ /	34B-3041-RSTP	Obligation			-528,171
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,163 2,163 1,699, 04/17/2	,053 ,370 ,000	Total:	-1,634,882	0	-528,171
6A, LOCAL PROGRAM						
STPL-5006(053) 07-466534 PR017303		ATSAC - Mid-Wilshire COMPUTER CONTRO	e Area DLLED TRAFFIC SIG S	SYSTEM		
1	12/31/1994	33C-3041-RSTP	Obligation	-3,675,234		
		-	J	, , -		

Note: All negative values are a liability against balances.

Total Encumbered: 4,4 Total Expended: 4,4 Date of Last Activity: 06/2 7B, FINAL INVOICE OR FINAL PR CML-5006(054) 07-927607 PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR ST STPLN-G-5006(064) 07-927669	43,568 54,500 53,115 2/2000 COGRESS PAYMENT (LAA) BICYCLE COMPOUND BICYCLE COMPOUND 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 59,775 74,719 74,719 1/1998	OS @ L.A. CITY SCHOS  Obligation Obligation Obligation Total:	-3,943,568 HOOLS (20 LOCAT -68,000 8,224 0 -59,775	OA Amnt  0  IONS)	0 OA
Total Encumbered: 4,4 Total Expended: 4,4 Date of Last Activity: 06/2 7B, FINAL INVOICE OR FINAL PR CML-5006(054) 07-927607 PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S STPLN-G-5006(064) 07-927669	54,500 53,115 2/2000 OGRESS PAYMENT (LAA BICYCLE COMPOUND BICYCLE COMPOUND  320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	PS). DS @ L.A. CITY SCH DS  Obligation Obligation Obligation Total:	-68,000 8,224 0	IONS)	
Total Expended: 4,4 Date of Last Activity: 06/2 7B, FINAL INVOICE OR FINAL PR  CML-5006(054) 07-927607 PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S  STPLN-G-5006(064) 07-927669	53,115 2/2000 OGRESS PAYMENT (LAA BICYCLE COMPOUNE BICYCLE COMPOUNE  5 320-6098-CMAQ 7 320-6098-CMAQ 8 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	OS @ L.A. CITY SCHOS  Obligation Obligation Obligation Total:	-68,000 8,224 0	,	0
Date of Last Activity: 06/2 7B, FINAL INVOICE OR FINAL PR CML-5006(054) 07-927607 PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: - Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S STPLN-G-5006(064) 07-927669	2/2000 DOGRESS PAYMENT (LAA BICYCLE COMPOUND BICYCLE COMPOUND  320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	OS @ L.A. CITY SCHOS  Obligation Obligation Obligation Total:	-68,000 8,224 0	,	0
7B, FINAL INVOICE OR FINAL PR  CML-5006(054) 07-927607 PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S  STPLN-G-5006(064) 07-927669	BICYCLE COMPOUND BICYCLE COMPOUND 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	OS @ L.A. CITY SCHOS  Obligation Obligation Obligation Total:	-68,000 8,224 0	,	0
CML-5006(054) 07-927607 PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	BICYCLE COMPOUND BICYCLE COMPOUND  320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	OS @ L.A. CITY SCHOS  Obligation Obligation Obligation Total:	-68,000 8,224 0	,	0
07-927607 PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	BICYCLE COMPOUNE  320-6098-CMAQ  320-6098-CMAQ  320-6098-CMAQ  59,775  74,719  74,719  1/1998  IEP 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	-68,000 8,224 0	,	0
PR001545  07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	5 320-6098-CMAQ 7 320-6098-CMAQ 8 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	8,224 0	0	0
07/31/199 01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	7 320-6098-CMAQ 8 320-6098-CMAQ 59,775 74,719 74,719 1/1998 <b>IEP 9 NOTIFICATION REC</b>	Obligation Obligation Total:	8,224 0	0	0
01/31/199 03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	7 320-6098-CMAQ 8 320-6098-CMAQ 59,775 74,719 74,719 1/1998 <b>IEP 9 NOTIFICATION REC</b>	Obligation Obligation Total:	8,224 0	0	0
03/31/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	8 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	Obligation Obligation Total:	8,224 0	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	8 320-6098-CMAQ 59,775 74,719 74,719 1/1998 IEP 9 NOTIFICATION REC	Obligation Total: EIVED (PR37).	0	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	59,775 74,719 74,719 1/1998 <mark>IEP 9 NOTIFICATION REC</mark>	Total:	_	0	0
Total Encumbered: Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	74,719 74,719 1/1998 <mark>TEP 9 NOTIFICATION REC</mark>	EIVED (PR37).	03,110	Ü	Ü
Total Expended: Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	74,719 1/1998 <mark>IEP 9 NOTIFICATION REC</mark>				
Date of Last Activity: 03/3 8H, FINAL VOUCHER PAID OR STPLN-G-5006(064) 07-927669	1/1998 FEP 9 NOTIFICATION REC				
8H, FINAL VOUCHER PAID OR S' STPLN-G-5006(064) 07-927669	TEP 9 NOTIFICATION REC				
STPLN-G-5006(064) 07-927669					
07-927669		RD AND BLEDSOE S	STREET WESTER	LY CORNER	
DD010501	WIDEN ROADWAY FO	OR LT. & RT. TURN	LANES		
PR019501					
02/28/199	5 33C-3041-RSTP	Obligation	-145,630		
02/28/199	5 33S-3041-RSTP	Obligation	-43,300		
01/31/199	6 33C-3041-RSTP	Obligation	2,301		
01/31/199	6 33S-3041-RSTP	Obligation	-8,900		
11/30/199	7 33S-3041-RSTP	Obligation	4,482		
11/30/199	7 33C-3041-RSTP	Obligation	10,413		
Total Obligated: -1	80,632	Total:	-180,632	0	0
<u> </u>	80,632		·		
Total Expended: 1	80,632				
	0/1997				
9I, FINAL VOUCHER PAID OR ST	EP 9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5006(066)	6TH STREET: WALL S	STREET TO GRAND	AVENUE		
07-927673	RESURFACING/RECO	INSTRUCTION			
PR017304					
02/28/199	5 33C-3041-RSTP	Obligation	-419,012		
01/31/199		Obligation	106,767		
		· ·			
05/28/199		Obligation	-75,374	00	
11/16/199		Obligation	66	66	-
S	87,552 87,552	Total:	-387,552	66	0
	87,552 87,552				
· ·	87,552 6/1000				
Date of Last Activity: 11/1  9I, FINAL VOUCHER PAID OR ST	6/1999	-n/=p /ppo-			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Motre	nolitan Transporta	tion Auth (6065)			
Los Angeles (5006)		oponian Transporta	11011 Autil. (0003)			
STPL-5006(068) 07-927680 PR017305	F		IIC DEVELOPMENT : LOPMENT STUDIES			
	00/04/4005	000 0044 DOTD	O. I	0.40.000		
	03/31/1995	33C-3041-RSTP	Obligation	-340,000	455 405	
T / I O I II / I	03/06/2000	33C-3041-RSTP	Obligation	155,425	155,425	
Total Obligated: Total Encumbered:	-184 184	,575 ,575	Total:	-184,575	155,425	0
Total Expended:						
Date of Last Activity:						
•		NG RECEIVES THE FI	RST INVOICE.			
STPL-5006(069)	F	REGIONAL STATION	AREA PROTOTYPE	STUDY & IMPLEM	MENTATION	
07-927681 PR017306	\$	STATION AREA PRO	TOTYPE STUDY			
	03/31/1995	33C-3041-RSTP	Obligation	-1,277,000		
	03/06/2000	33C-3041-RSTP	Obligation	-155,425	-155,425	
Total Obligated:	-1,432	,425	Total:	-1,432,425	-155,425	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
		NG RECEIVES THE FI				
STPLN-5006(070) 07-927713		STOCKER STREET ( REALIGNMENT/REH.	@ NE/S VICTORIA A\ ABILITATION	/ENUE		
PR019250						
	05/31/1995	33C-3041-RSTP	Obligation	602.004		
Total Obligated			Obligation	-602,004	0	0
Total Obligated: Total Encumbered:	-602	0	Total:	-602,004	0	0
Total Expended:		0				
Date of Last Activity:		995				
STPLN-5006(071)	\	/ERMONT AVENUE:	NORMANDIE AVEN	UE TO ANAHEIM S	STREET	
07-927717	\	WIDENING/RECONS	TRUCTION			
PR019251						
	06/30/1995	33C-3041-RSTP	Obligation	-713,816		
	05/30/1995	33C-3041-RSTP	Obligation	39,572		
	03/31/1990	33C-3041-RSTP	Obligation	-23,811		
	08/11/1998	33C-3041-RSTP	Obligation	-23,611 1		
Total Obligated:	-698		_	-698,053	0	0
Total Encumbered:		,053	Total:	-030,000	U	U
Total Expended:		,053				
Date of Last Activity:						
=		9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/	_			MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006) STPL-5006(072) 07-927743 PR017307	F	RIVERSIDE DRIVE: FU CONSTRUCT STORM		SUNNYSLOPE AV	/ENUE	
	07/31/1995	33C-3041-RSTP	Obligation	-369,788		
	04/30/1996	33C-3041-RSTP	Obligation	37,447		
	11/30/1997	33C-3041-RSTP	Obligation	14,835		
Total Obligated			· ·		0	0
Total Obligated: Total Encumbered:		,505 ,505	Total:	-317,505	0	U
Total Expended:		,505				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPLNG-5006(07: 07-927746 PR019545	-	SANTA MONICA FWY NSTALL CHANGEABI			PHASE I	
	07/31/1995	33S-3041-RSTP	Obligation	-473,000		
Total Obligated:	-473	,000	Total:	-473,000	0	0
Total Encumbered:	473	,000				
Total Expended:		,277				
Date of Last Activity:						
		ING RECEIVES THE FIR				_
STPLG-5006(074) 07-927747 PR018551	_	JEFFERSON BOULEV STREET LIGHTING &		OULEVARD TO C	)RANGE AVENU	Ē
	07/31/1995	33S-3041-RSTP	Obligation	-485,700		
	12/31/1997	33S-3041-RSTP	Obligation	-194,500		
	03/23/2000	33S-3041-RSTP	Obligation	55,153	55,153	
Total Obligated:	-625		Total:	-625,046	55,153	0
Total Encumbered:		,046	i Ulai.	020,010	55,100	3
Total Expended:		,046				
Date of Last Activity:	03/23/2					
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLNG-5006(075	5)					
PR019546						
	05/31/1996	33S-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S-3041-RSTP	Obligation	-60,310		
	03/23/2000	33S-3041-RSTP	Obligation	41,367	41,367	
Total Obligated:		,932	_	-375,932	41,367	0
Total Encumbered:		,932	Total:	-510,302	71,307	J
	375	,932				
Total Expended: Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/		STP/DSB/CMAQ Transaction Subject				
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006) STPLG-5006(076) 07-927778 07450021 PR018553		N THE CITY OF LOS A		REA AVE: WILSHIF	RE BLVD TO OLY	MPIC BLVD.
	05/31/1996	33S-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S-3041-RSTP	Obligation	-12,030		
	01/10/2000	33S-3041-RSTP	Obligation	22,891	22,891	
Total Obligated:	-210	.408	Total:	-210,408	22,891	0
Total Encumbered:		,408	rotal.		,00:	•
Total Expended:		,408				
Date of Last Activity:	01/10/2	2000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLG-5006(077) 07-927781 07450021 PR018554		NEW TRAFFIC SIGNA NSTALL TRAFFIC SIG		(15 INTERSECTIO	NS)	
FR010554						
	01/31/1996	33S-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S-3041-RSTP	Obligation	160,171		
Total Obligated:	-1,067	,144	Total:	-1,067,144	0	0
Total Encumbered:	1,067	,144				
Total Expended:	1,050	,275				
Date of Last Activity:	10/14/1	1998				
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
STPLMA-5006(078	-	BELLAGIO ROAD: CH			D	
07-927795 07002368 PR019142	F	RECONSTRUCTION, \	WIDENING, STREE	T LIGHTING		
	/ /	34B-3041-RSTP	Obligation			-762,950
	1 1	34B-3041-RSTP	Obligation			193,969
	02/28/1998	34B-3041-RSTP	Obligation			-34,630
Total Obligated:	-603		Total:	0	0	-603,611
Total Encumbered:		,611	างเลเ.	U	J	000,011
Total Expended:		,611				
Date of Last Activity:	03/20/1					
-	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLNG-5006(079 07-927803 07000315	9) \	WESTERN AVENUE: S JPGRADE STREET LI	SLAUSON AVENUE		E	
PR019547						
	11/30/1995	33S-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S-3041-RSTP	Obligation	-39,220		

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vistrict/MPO/ esponsible Agency A/TIP ID	r Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
A/TIF ID	Date	Ooue	Туре	10 0/1	OA AIIIII	IO OA
istrict 07						
IPO: Los Angeles	County Metro	opolitan Transportation	on Auth. (6065)			
Los Angeles (5006)	)					
	01/10/2000	33S-3041-RSTP	Obligation	36,646	36,646	
Total Obligated:	-242	,153	Total:	-242,153	36,646	0
Total Encumbered:		,153				
Total Expended:		,153				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
DBL-5006(080) 07-927826 07450022 PR002512		STH STREET: GRAND RECONSTRUCTION	AVENUE TO FIGUE	ROA STREET		
11002312						
	10/31/1995	35B-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B-3041-RSTP	Obligation	15,581		
	05/12/1999	35B-3041-RSTP	Obligation	-38,626		
	12/07/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:	-548	,645	Total:	-548,645	1	0
Total Encumbered:		,645				
Total Expended:	548	,645				
Total Expended: Date of Last Activity:	548 12/07/1	,645 1999				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	548 12/07/1 PAID OR STEP	,645 1999 <b>9 NOTIFICATION RECE</b>			T 07 T0 01 INTO	NOT
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082)	548 12/07/1 PAID OR STEP	,645 1999 <b>9 NOTIFICATION RECE</b> N THE CITY OF LOS <i>I</i>	ANGELES ON GLEN	DALE BLVD: KEN	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860	548 12/07/1 PAID OR STEP	,645 1999 <b>9 NOTIFICATION RECE</b>	ANGELES ON GLEN	DALE BLVD: KEN	IT ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022	548 12/07/1 PAID OR STEP	,645 1999 <b>9 NOTIFICATION RECE</b> N THE CITY OF LOS <i>I</i>	ANGELES ON GLEN	DALE BLVD: KEN	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860	548 12/07/1 PAID OR STEP	,645 1999 <b>9 NOTIFICATION RECE</b> N THE CITY OF LOS <i>I</i>	ANGELES ON GLEN	DALE BLVD: KEN	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022	548 12/07/1 PAID OR STEP	,645 1999 <b>9 NOTIFICATION RECE</b> N THE CITY OF LOS <i>I</i>	ANGELES ON GLEN	DALE BLVD: KEN -194,854	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022	548 12/07/1 PAID OR STEP I	,645 1999 • <b>9 NOTIFICATION RECE</b> N THE CITY OF LOS A	ANGELES ON GLEN ING Obligation	-194,854	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022	548 12/07/1 PAID OR STEP I 12/31/1995 08/31/1996	33C-3041-RSTP	ANGELES ON GLEN ING Obligation Obligation	-194,854 -2,391	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022	548 12/07/1 PAID OR STEP I 12/31/1995 08/31/1996 04/27/1998	33C-3041-RSTP	ANGELES ON GLEN ING Obligation Obligation Obligation	-194,854 -2,391 -4,587	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308	12/31/1995 08/31/1998 10/29/1998	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	ANGELES ON GLEN ING  Obligation Obligation Obligation Obligation Obligation	-194,854 -2,391 -4,587 0		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated:	12/31/1995 08/31/1998 10/29/1998	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	ANGELES ON GLEN ING Obligation Obligation Obligation	-194,854 -2,391 -4,587	T ST TO CLINTO	N ST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered:	12/31/1995 08/31/1998 10/29/1998 -201	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	ANGELES ON GLEN ING  Obligation Obligation Obligation Obligation Obligation	-194,854 -2,391 -4,587 0		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended:	12/31/1995 08/31/1998 10/29/1998 201 201	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	ANGELES ON GLEN ING  Obligation Obligation Obligation Obligation Obligation	-194,854 -2,391 -4,587 0		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1995 08/31/1998 10/29/1998 201 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	ANGELES ON GLEN ING  Obligation Obligation Obligation Obligation Total:	-194,854 -2,391 -4,587 0		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1995 08/31/1998 10/29/1998 -201 201 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	ANGELES ON GLEN ING  Obligation Obligation Obligation Total:	-194,854 -2,391 -4,587 0 -201,831	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1995 08/31/1998 10/29/1998 -201 201 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3831 831	ANGELES ON GLEN ING  Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDI	-194,854 -2,391 -4,587 0 -201,831	0	0
Total Expended:  9I, FINAL VOUCHER I  STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER I  STPL-5006(084)	12/31/1995 08/31/1998 10/29/1998 -201 201 10/29/1997 PAID OR STEP	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 37C-3041-RSTP	ANGELES ON GLEN ING  Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDI	-194,854 -2,391 -4,587 0 -201,831	0	0
Total Expended:  9I, FINAL VOUCHER I  STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER I  STPL-5006(084)	12/31/1995 08/31/1998 10/29/1998 -201 201 10/29/1997 PAID OR STEP	,645 1999 9 NOTIFICATION RECE N THE CITY OF LOS A HILLSIDE LANDSCAP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,831 ,831 ,831 1998 9 NOTIFICATION RECE N THE CITY OF LOS A ROBERTSON BOULEY	ANGELES ON GLEN ING  Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDI	-194,854 -2,391 -4,587 0 -201,831	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(084) 07-927894	12/31/1995 08/31/1998 10/29/1998 -201 201 10/29/1997 PAID OR STEP	,645 1999 9 NOTIFICATION RECE N THE CITY OF LOS A HILLSIDE LANDSCAP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,831 ,831 ,831 1998 9 NOTIFICATION RECE N THE CITY OF LOS A ROBERTSON BOULEY	ANGELES ON GLEN ING  Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDI	-194,854 -2,391 -4,587 0 -201,831	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(084) 07-927894	12/31/1995 08/31/1998 10/29/1998 -201 201 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 31C-3041-RSTP 31	ANGELES ON GLEN ING  Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDI	-194,854 -2,391 -4,587 0 -201,831	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(084) 07-927894	548 12/07/1 PAID OR STEP  12/31/1995 08/31/1996 04/27/1998 10/29/1998 -201 201 201 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 831 831 831 831 831 831 831 831 831 831	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDIVARD	-194,854 -2,391 -4,587 0 -201,831 ROME STREET: L	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(084) 07-927894	12/31/1995 08/31/1996 04/27/1998 10/29/1998 -201 201 10/29/1 PAID OR STEP	33C-3041-RSTP N THE CITY OF LOS AROBERTSON BOULEY RECONSTRUCTION  33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDIVARD  Obligation Obligation	-194,854 -2,391 -4,587 0 -201,831 ROME STREET: L	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(082) 07-927860 07450022 PR017308  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5006(084) 07-927894	548 12/07/1 PAID OR STEP  12/31/1995 08/31/1996 04/27/1998 10/29/1998 -201 201 201 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 831 831 831 831 831 831 831 831 831 831	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).  ANGELES ON AIRDIVARD	-194,854 -2,391 -4,587 0 -201,831 ROME STREET: L	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	635	,965 ,965	Total:	-635,965	2	0
Date of Last Activity:			EIVED (DD37)			
9I, FINAL VOUCHER F STPL-5006(085) 07-927896 07450022 PR017310	I	N THE CITY OF LOS REHABILITATION/RE	ANGELES ON OHIO	AVE: WESTWOOD	BLVD TO SEP	ULVEDA BLVD.
	02/29/1996	33C-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C-3041-RSTP	Obligation	135,893		
	07/21/1999	33C-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C-3041-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-459 459 459	,653 ,653 653	Total:	-459,653	0	0
		9 NOTIFICATION REC	FIVED (DD37)			
07-927029 07000319 PR017311	V	VIDEN FROM 2 TO 4	LANES			
	04/30/1996	33C-3041-RSTP	Obligation	-835,988		
	01/31/1997	33C-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C-3041-RSTP	Obligation	7,276	7,276	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	869, 10/19/1	,081 ,081	Total:	-869,081	7,276	0
STPLMA-5006(089		20TH STREET FROM		HOOVER AVENUE		
07-927063 07002367 PR019143	F	ROADWAY RECONS	TRUCTION			
	/ /	34B-3041-RSTP	Obligation			-2,439,090
	/ /	34B-3041-RSTP	Obligation			374,836
	01/26/1999	34B-3041-RSTP	Obligation			266,499
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,797 1,797 01/26/1	,755 ,755	Total:	0	0	-1,797,754

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	politan Transportati	on Auth. (6065)			
Los Angeles (5006)						
STPL-5006(090)		NORMANDIE AVE: OL	YMPIC BLVD TO PI	CO BLVD.		
07-927074	ŀ	RECONSTRUCTION:				
07002373 PR017312						
111017012						
	09/30/1996	33C-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C-3041-RSTP	Obligation	89,947		
Total Obligated:	-959	,399	Total:	-959,399	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:			CT INVOICE			
-		NG RECEIVES THE FIR				
STPLMA-5006(092 07-927097	-	0 MILE PRIVATE/PUE RESURFACE AND RE		FRUGRAIN		
07450022	'	CEOUNT AGE AND INC	CONSTRUCTION			
PR019144						
	/ /	34B-3041-RSTP	Obligation			-11,220,469
	07/29/1998	34B-3041-RSTP	Obligation			431,876
Total Obligated:	-10,788		Total:	0	0	-10,788,593
Total Encumbered:	,					
Total Expended:						
Date of Last Activity:		999 NG RECEIVES THE FIR	ST INVOICE			
STPL-5006(093)		MAGNOLIA BLVD: LAN				
07-927103		ST. WIDENING, STOR	_			
07000324		71. 71.52.11.10, 01011	210, 01010.120	, a 2.0.110		
PR017313						
	00/00/4000	000 0044 5075	Obline d	004.004		
	09/30/1996	33C-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C-3041-RSTP	Obligation	-142,002 10,001		
	09/28/1999	33C-3041-RSTP	Obligation	-19,901	24 420	
Total Obligate 1	02/15/2000	33C-3041-RSTP	Obligation	24,139	24,139	•
Total Obligated: Total Encumbered:	-739 739	,147 ,147	Total:	-739,147	24,139	0
Total Expended:						
Date of Last Activity:						
=		9 NOTIFICATION RECE	EIVED (PR37).			
DBL-5006(099)		efferson Blvd: Central				
07-927168	5	St. widening, realignme	ent & reconstruction			
07002372						
PR002513						
	10/31/1996	35B-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B-3041-RSTP	Obligation	293,654		

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Total Obligated: 1,515,633 Total: 1,515,633 0 0 Total Encumbered: 1,506,841 Total Expended: 1,506,841 Date of Last Activity: 05/17/2000 776, SENT TO FEDERAL AID UNIT.  DBL-5006(100) AVENUE 33: VERDUGO RD. TO DIVISION ST 07450022 PR002514  11/30/1996 358-3041-RSTP Obligation -153,156 03/31/1998 061-3041-RSTP Obligation -995,661 11/30/1999 061-3041-RSTP Obligation -995,661 Total Obligated: -1,034,164 RSTP Obligation -153,156 Total Expended: -1,034,164 Total: -889,541 189,276 Total Expended: -761,132 Date of Last Activity: 06/15/2000 681, LOCAL PROREMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5006(101) SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. 11/30/1996 33C-3041-RSTP Obligation -56,680 08/31/1997 33C-3041-RSTP Obligation -56,680 08/31/1997 33C-3041-RSTP Obligation -56,680 08/31/1997 33C-3041-RSTP Obligation -75,781 Total Expended: -25,680 Date of Last Activity: 00/8197 44, PROJECT AUTHORIZATION (INITIATED).  DBL-5006(102) Ocean Ave.: Venice Blvd to Washington Blvd 07/927177 Reconstruction Total Expended: -56,0877 Total Expended: -560,877 Total Chiligated: -560,877 Total Chiligated	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
DBL-5006(100)	Total Encumbered: Total Expended: Date of Last Activity:	1,506 1,506 05/17/2	5,841 ,841	Total:	-1,515,633	0	0
11/30/1998   Q61-3041-RSTP   Obligation   -905,661   189,276   189,276   189,276   170   170   170   189,276   18	07-927175 07450022	,				: SWLK	
STPL-5006(101)   SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.	Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 11/30/1999 -1,034 869 761 06/15/2	Q61-3041-RSTP Q61-3041-RSTP -,164 -,541 ,132 2000	Obligation Obligation Total:	-905,661 189,276		0
Total Obligated:	STPL-5006(101) 07-402984 07VAR000	(	SR 118 AT E/B OFF R	AMP TO LAUREL CA	ANYON RD.		
DBL-5006(102) Ocean Ave.: Venice Blvd to Washington Blvd 07-927177 Reconstruction 07450022 PR002515  11/30/1996 35B-3041-RSTP Obligation -649,544 07/31/1997 35B-3041-RSTP Obligation 75,781 10/25/1999 35B-3041-RSTP Obligation 12,885 12,885  Total Obligated: -560,877 Total: -560,877 12,885 0  Total Encumbered: 560,877 Total Expended: 560,877 Date of Last Activity: 10/25/1999  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  DBL-5006(103) HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. 07-927184 RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS 07450022 PR002516	Total Encumbered: Total Expended: Date of Last Activity:	08/31/1997 -41 41 25 10/08/1	33C-3041-RSTP ,373 ,373 ,680 1997	Obligation	15,307	0	0
07/31/1997   35B-3041-RSTP   Obligation   75,781     10/25/1999   35B-3041-RSTP   Obligation   12,885   12,885     Total Obligated:   -560,877   Total:   -560,877   12,885   0   Total Encumbered:   560,877     Total Expended:   560,877     Date of Last Activity:   10/25/1999     91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    DBL-5006(103)	DBL-5006(102) 07-927177 07450022	(	Ocean Ave.: Venice E	Blvd to Washington Bl	vd		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  DBL-5006(103) HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.  07-927184 RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS  07450022 PR002516	Total Encumbered: Total Expended:	07/31/1997 10/25/1999 -560 560	35B-3041-RSTP 35B-3041-RSTP 9,877 9,877 9,877	Obligation Obligation	75,781 12,885	· ·	0
12/31/1996 35B-3041-RSTP Obligation -994,988	9I, FINAL VOUCHER I DBL-5006(103) 07-927184 07450022	PAID OR STEP	9 NOTIFICATION REC	HINGTON BLVD. TO		//S BLVD.	
		12/31/1996	35B-3041-RSTP	Obligation	-994,988		

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	ounty Metro					to OA
Los Angeles (5006)	ounty Metro					
0.		politan Transportati	on Auth. (6065)			
	7/31/1997	35B-3041-RSTP	Obligation	150,235		
0.	7/28/1999	35A-RSTP	Obligation	-212,879		
1:	2/14/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:	-1,057,	630	Total:	-1,057,630	1	0
Total Encumbered:	1,057,					
Total Expended:	1,057,					
Date of Last Activity:	12/14/1					
9I, FINAL VOUCHER PA						
DBL-5006(104)		CITYWIDE: ABOUT 10				
07-927267 07450022 PR002517	R	RESURFACE,RECON	STRUCT,CURBS,G	UTTERS, & SIDEW	ALKS	
0	1/31/1997	35B-3041-RSTP	Obligation	-10,631,027		
Total Obligated:	-10,631,	027	Total:	-10,631,027	0	0
Total Encumbered:	10,631,		rotal.	-,,-		
Total Expended:	10,631,	027				
Date of Last Activity:	09/01/1	999				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
DBL-5006(105)		De Soto Ave Br over L.	A. River - Bassett S	t to 300' S/O Basse	tt St	
07-927269	٧	Viden Bridge # 53C-1	151			
07960004						
PR002518						
0:	2/28/1997	35B-3041-RSTP	Obligation	-217,783		
Total Obligated:	-217,	783	Total:	-217,783	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1	997				
STPL-5006(106) 07-927276 07450022 PR017315		ROADWAY: 5TH ST. RECONST WITH 4 PC				
0	2/28/1997	33D-RSTP	Obligation	-132,795		
			-			
	3/31/1998	Q23-3041-RSTP	Obligation	-1,437,638	20.400	
	2/01/2000	33D-RSTP	Obligation	-30,100	-30,100	
	2/01/2000	Q23-3041-RSTP	Obligation	-190,782	-190,782	
Total Obligated:	-1,791,		Total:	-1,791,315	-220,882	0
Total Encumbered:	1,791,					
Total Expended:	1,426,					
Date of Last Activity: 6A, LOCAL PROGRAMS	06/01/2					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006)	=	•	, ,			
STPL-5006(107)		BROADWAY: TEMPLE				
07-927277		RECONST WITH 4 PC	C BUS LANES, AC	OVERLAY +		
07450022 PR017316						
111017010						
	02/28/1997	33D-RSTP	Obligation	-132,795		
	04/16/1999	Q23-3041-RSTP	Obligation	-1,782,994		
	04/28/1999	33D-RSTP	Obligation	132,795		
	11/30/1999	Q23-3041-RSTP	Obligation	-512,614	-512,614	
Total Obligated:			Total:	-2,295,608	-512,614	0
Total Encumbered:	•					
Total Expended:						
Date of Last Activity:		ING RECEIVES THE FIR	ST INVOICE			
STPL-5006(108)		WASHINGTON BLVD:		RY TO SOTO ST		
07-927284		RECON & WIDEN RD			RIPE	
07450022						
PR017317						
	02/28/1997	33D-RSTP	Obligation	-1,461,010		
	07/31/1997	33D-RSTP	Obligation	318,088		
	05/12/2000	33D-RSTP	Obligation	-19,851	-19,851	New1
Total Obligated:			•	-1,162,773	-19,851	new i
Total Encumbered:			Total:	-1,102,773	-19,001	O
Total Expended:						
Date of Last Activity:	06/01/2	2000				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
STPL-5006(111)		WESTWOOD BLVD.: \			BLVD	
07-927308	ļ	RECONST AC PAVE,	C, G & SWALK, SIG	NALS & LIGHTS		
07450022 PR017318						
11017310						
	03/31/1997	33D-RSTP	Obligation	-736,658		
	07/31/1997	33D-RSTP	Obligation	141,648		
	10/18/1999	33D-RSTP	Obligation	95,204	95,204	
Total Obligated:		,805	Total:	-499,805	95,204	0
Total Encumbered:		0,805				
Total Expended:		,805				
Date of Last Activity:			EIVED (BD27)			
		9 NOTIFICATION RECENORTH BROADWAY \		EIA DIVED DD N	O 53C-0545	
STPLZ-5006(112) 07-4U0194		SEISMIC RETROFIT	ALADOCT OVER THE	L LA NIVER, DR. N	0. 000-0040	
77SCAG010	·					
DD020488						

Note: All negative values are a liability against balances.

PR020188

07-927325       REPLACE EXIS         07450022       PR018555         04/30/1997 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/07/2000         BH, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION OF STEP 9 NOT	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
No.   Los Angeles   County   Metropolitan   Transis   County   C	Туре	10 0A	OA AIIIII	IO OA
Total Obligated: -30,349,411				
Total Obligated: -30,349,411 Total Encumbered: 34,129,155 Total Expended: 18,651,913 Date of Last Activity: 06/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07450022 PR018555  Total Expended: 264,771 Total Encumbered: 264,771 Total Expended: 264,771 Total Expended: 264,771 Total Expended: 264,771 Total Expended: 264,771 Date of Last Activity: 06/07/2000  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Record 07000327 PR017319  Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: STPL-5006(115) CULVER BLVD 07-927349 MEDIAN ISLAN 07003053 PR017320  Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 0,1257,000 Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: STPL-5006(116) TORRENCE BIO 07-927350 RECONST & WECCONST	sportation Auth. (6065)			
Total Obligated: -30,349,411 Total Encumbered: 34,129,155 Total Expended: 18,651,913 Date of Last Activity: 06/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: STPLG-5006(113) INTERSECTION REPLACE EXIST O7450022 PR018555   O4/30/1997 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1999 05/31/1997 33D-RSTP 05/11/1999 05/31/1997 33D-RSTP 05/11/1999 06				
Total Encumbered: 18,651,913  Date of Last Activity: 06/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES:  STPLG-5006(113)	STP Obligation	-1,175,855		
Total Expended: 18,651,913 Date of Last Activity: 06/15/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES:  STPLG-5006(113) INTERSECTIO 07-927325 REPLACE EXIS 07450022 PR018555   04/30/1997 33S-3041-RS 05/11/1998 33S-3041-RS 06/07/2000  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Record 07000327 PR017319   05/31/1997 33D-RSTP Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(115) CULVER BLVD 07-927349 MEDIAN ISLAN 07003053 PR017320  Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(116) TORRENCE BI 07-927350 RECONST & MEDIAN CONST	Total:	-1,175,855	0	0
Date of Last Activity:         06/15/2000           6A, LOCAL PROGRAMS ACCOUNTING RECEIVES           STPLG-5006(113)         INTERSECTION           07-927325         REPLACE EXIS           07450022         REP018555           PR018555         04/30/1997         33S-3041-RS           05/11/1998         33S-3041-RS           05/11/1998         33S-3041-RS           05/11/1998         33S-3041-RS           05/11/1998         33S-3041-RS           05/11/1998         33S-3041-RS           105/11/1998         33S-3041-RS           105/11/1998         33S-3041-RS           105/11/1998         33S-3041-RS           106/07/2000         06/07/2000           8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION         NOTIFICATION           STPL-5006(114)         Overland Ave:           07-927340         Widen & Record           0700327         PR017319           STPL-5006(115)         O6/12/2000           6A, LOCAL PROGRAMS ACCOUNTING RECEIVES           Total Obligated:         -1,257,000           Total Expended:         1,419,857           Total Expended:         1,419,857           Date of Last Activity:         06/21/1999				
STPLG-5006(113) INTERSECTIO 07-927325 REPLACE EXIS 07450022 PR018555     O4/30/1997   33S-3041-RS 05/11/1998   33S-3041-RS 05/11/1998   33S-3041-RS 05/11/1998   33S-3041-RS 105/11/1998   33S-3041-RS 05/11/1998   33S-3041-RS 05/11/1998   33S-3041-RS 105/11/1998   33S-3041-RS 105/11/1998   33S-3041-RS 105/11/1998   33S-3041-RS 105/11/1998   33S-3041-RS 105/11/1990   06/07/2000   SH, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI   STPL-5006(114)   Overland Ave: 07-927340   Widen & Record 07000327   Widen & Record 07000327   PR017319    O5/31/1997   33D-RSTP   Total Obligated: -2,682,458				
STPLG-5006(113) INTERSECTIO 07-927325 REPLACE EXIS 07450022 PR018555   04/30/1997 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/07/2000  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Record 07000327 PR017319  05/31/1997 33D-RSTP  Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(115) CULVER BLVD 07-927349 MEDIAN ISLAN 07003053 PR017320  06/30/1997 33C-3041-RS Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 1,419,857	THE EIRST INVOICE			
07-927325 REPLACE EXIS 07450022 PR018555  04/30/1997 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/11/1998 33S-3041-RS 05/07/2000  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Recor 07000327 PR017319  05/31/1997 33D-RSTP  Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES STPL-5006(115) CULVER BLVD 07-927349 MEDIAN ISLAN 07003053 PR017320  06/30/1997 33C-3041-RS Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES STPL-5006(116) TORRENCE BI 07-927350 RECONST & W	N IMPROVEMENT -UNIT	12		
Total Obligated: -264,771 Total Encumbered: 264,771 Total Expended: 264,771 Date of Last Activity: 06/07/2000  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Record 07000327 PR017319  Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927349 MEDIAN ISLAN 07003053 PR017320  Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927350 RECONST & W	STING SIGNALS AND ST			
Total Obligated: -264,771 Total Encumbered: 264,771 Total Expended: 264,771 Date of Last Activity: 06/07/2000  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Record 07000327 PR017319  Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927349 MEDIAN ISLAN 07003053 PR017320  Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927350 RECONST & W	STP Obligation	-239,100		
Total Obligated: -264,771 Total Encumbered: 264,771 Total Expended: 264,771 Date of Last Activity: 06/07/2000 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Record 07000327 PR017319  05/31/1997 33D-RSTP  Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927349 MEDIAN ISLAN 07003053 PR017320  Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927350  STPL-5006(116) TORRENCE BI O7-927350  TORRENCE BI NECONST & WECONST &	- J	-84,400		
Total Expended: 264,771  Total Expended: 264,771  Date of Last Activity: 06/07/2000  8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI  STPL-5006(114) Overland Ave: 07-927340 Widen & Record 07000327  PR017319  05/31/1997 33D-RSTP  Total Obligated: -2,682,458  Total Encumbered: 2,682,457  Total Expended: 0  Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927349 MEDIAN ISLAN 07003053  PR017320  Total Obligated: -1,257,000  Total Encumbered: 1,419,857  Total Expended: 1,419,857  Date of Last Activity: 06/21/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 06/21/1999	Total:	-323,500	0	0
Date of Last Activity:       06/07/2000         8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATI         STPL-5006(114)       Overland Ave:         07-927340       Widen & Record         07000327       Widen & Record         PR017319       33D-RSTP         Total Obligated: -2,682,458         Total Encumbered: 2,682,457       0         Total Expended: 0       06/12/2000         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES         STPL-5006(115)       CULVER BLVD         07-927349       MEDIAN ISLAN         07003053       PR017320         Total Obligated: -1,257,000         Total Encumbered: 1,419,857         Total Expended: 1,419,857         Date of Last Activity: 06/21/1999         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES         STPL-5006(116)       TORRENCE BI         07-927350       RECONST & W	i otai.	<b>,</b>		-
## STPL-5006(114) Overland Ave:  07-927340 Widen & Record  07000327  PR017319     05/31/1997   33D-RSTP     Total Obligated:				
STPL-5006(114) Overland Ave: 07-927340 Widen & Recor 07000327 PR017319				
07-927340 Widen & Record 07000327 PR017319  05/31/1997 33D-RSTP  Total Obligated: -2,682,458 Total Encumbered: 2,682,457 Total Expended: 0 Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927349 MEDIAN ISLAN 07003053 PR017320  Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 06/21/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927350 RECONST & W.				
Total Obligated: -2,682,458  Total Encumbered: 2,682,457  Total Expended: 0  Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES:  STPL-5006(115) CULVER BLVD: 07-927349 MEDIAN ISLAN: 07003053 PR017320  06/30/1997 33C-3041-RS: 06/30/1997  Total Obligated: -1,257,000  Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: STPL-5006(116) TORRENCE BI 07-927350  RECONST & W.	Palms Blvd to Regent Str nstruct Roadway, c & g, et			
Total Obligated: -2,682,458  Total Encumbered: 2,682,457  Total Expended: 0  Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: O7-927349 MEDIAN ISLAN 07003053 PR017320  06/30/1997 33C-3041-RS  Total Obligated: -1,257,000  Total Encumbered: 1,419,857  Total Expended: 1,419,857  Date of Last Activity: 06/21/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: O7-927350  STPL-5006(116) TORRENCE BIT O7-927350  TOTAL Expended: 1 TORRENCE BIT O7-927350	Obligation	-2,682,458		
Total Encumbered: 2,682,457  Total Expended: 0  Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: 07-927349 MEDIAN ISLAN 07003053 PR017320  06/30/1997 33C-3041-RS Total Obligated: -1,257,000  Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES: STPL-5006(116) TORRENCE BI 07-927350 RECONST & W.	Total:	-2,682,458	0	0
Total Expended: 0 Date of Last Activity: 06/12/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES:  STPL-5006(115) CULVER BLVD 07-927349 MEDIAN ISLAN 07003053 PR017320  06/30/1997 33C-3041-RS  Total Obligated: -1,257,000  Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES:  STPL-5006(116) TORRENCE BI 07-927350 RECONST & W	i Otal.	2,002,100	· ·	· ·
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES OF STPL-5006(115) CULVER BLVD O7-927349 MEDIAN ISLAN O7003053 PR017320 06/30/1997 33C-3041-RS O6/30/1997 33C-3041-RS O7041 Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES O7-927350 RECONST & W.				
STPL-5006(115) CULVER BLVD 07-927349 MEDIAN ISLAN 07003053 PR017320  06/30/1997 33C-3041-R3  Total Obligated: -1,257,000  Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(116) TORRENCE BI 07-927350 RECONST & W				
07-927349 MEDIAN ISLAN 07003053 PR017320  06/30/1997 33C-3041-R3 Total Obligated: -1,257,000 Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES STPL-5006(116) TORRENCE BI 07-927350 RECONST & W	THE FIRST INVOICE.			
Total Obligated: -1,257,000  Total Encumbered: 1,419,857  Total Expended: 1,419,857  Date of Last Activity: 06/21/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(116) TORRENCE BI 07-927350 RECONST & W				
Total Encumbered:         1,419,857           Total Expended:         1,419,857           Date of Last Activity:         06/21/1999           6A, LOCAL PROGRAMS ACCOUNTING RECEIVES:         STPL-5006(116)           07-927350         TORRENCE BI           RECONST & W	STP Obligation	-1,257,000		
Total Encumbered: 1,419,857 Total Expended: 1,419,857 Date of Last Activity: 06/21/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(116) TORRENCE BI 07-927350 RECONST & W	Total:	-1,257,000	0	0
Date of Last Activity: 06/21/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(116) TORRENCE BI 07-927350 RECONST & W	i otai.	, ,	-	-
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES  STPL-5006(116) TORRENCE BI 07-927350 RECONST & W				
STPL-5006(116) TORRENCE BI 07-927350 RECONST & W				
07-927350 RECONST & V				
	LVD: DENKER AVE. TO V			
PR017321	VIDEN RDWY. CONST C	&G, SIGNALS		
06/30/1997 33C-3041-R	STP Obligation	-270,990		

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istrict/MPO/ esponsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA Allint	to OA
istrict 07						
IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006)						
	01/13/2000	33C-3041-RSTP	Obligation	6,137	6,137	
Total Obligated:		1,853	Total:	-264,853	6,137	0
Total Encumbered:	263,625 263,625					
Total Expended:		•				
Date of Last Activity:						
7F, FINANCIAL ADJU			2. HAMI ET ST TO V	ODK BLVD		
STPL-5006(117) 07-927351 07LA450022 PR017322		FIGUREOA ST/AVE. 6 REALIGN & WIDEN SI				
PR01/322						
	06/30/1997	33C-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C-3041-RSTP	Obligation	78,526		
Total Obligated:	-735	5,595	Total:	-735,595	0	0
Total Encumbered:		l,121				
Total Expended:		0				
Date of Last Activity:						
<b>4A, PROJECT AUTHO</b>	RIZATION (INI	ITIATED).				
DBLG-5006(119)		Area Bounded by Olym	npic Blvd on North; S	oto St on East; Ada	ams Blvd on Sout	h; & Centinela A
	(	on West		oto St on East; Ada	ams Blvd on Sout	h; & Centinela A
DBLG-5006(119) 07-927377	(			oto St on East; Ada	ams Blvd on Sout	h; & Centinela A
DBLG-5006(119) 07-927377 07000123	(	on West		oto St on East; Ad	ams Blvd on Sout	h; & Centinela A
DBLG-5006(119) 07-927377	(	on West		oto St on East; Ada	ams Blvd on Sout	h; & Centinela A
DBLG-5006(119) 07-927377 07000123	(	on West		oto St on East; Ada	ams Blvd on Sout	h; & Centinela A
DBLG-5006(119) 07-927377 07000123	07/31/1997	on West Changeable Message	Signs - Phase II  Obligation		ams Blvd on Sout	h; & Centinela A
DBLG-5006(119) 07-927377 07000123 PR002567	07/31/1997 -504	on West Changeable Message 35B-3041-RSTP	Signs - Phase II	-504,200		
DBLG-5006(119) 07-927377 07000123 PR002567 Total Obligated: Total Encumbered: Total Expended:	07/31/1997 -504 504 327	on West Changeable Message s 35B-3041-RSTP 1,200 1,200 1,821	Signs - Phase II  Obligation	-504,200		
DBLG-5006(119) 07-927377 07000123 PR002567 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1997 -504 504 327 03/20/2	35B-3041-RSTP 4,200 4,821 2000	Signs - Phase II  Obligation  Total:	-504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 7,821 2000 ING RECEIVES THE FIR	Signs - Phase II  Obligation  Total:  ST INVOICE.	-504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 1,821 2000 ING RECEIVES THE FIR	Obligation Total:  ST INVOICE. to 94th Street	-504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 7,821 2000 ING RECEIVES THE FIR	Obligation Total:  ST INVOICE. to 94th Street	-504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 1,821 2000 ING RECEIVES THE FIR	Obligation Total:  ST INVOICE. to 94th Street	-504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 1,821 2000 ING RECEIVES THE FIR	Obligation Total:  ST INVOICE. to 94th Street	-504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 1,821 2000 ING RECEIVES THE FIR	Obligation Total:  ST INVOICE. to 94th Street	-504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 1,821 2000 ING RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights &	Obligation Total:  ST INVOICE. In to 94th Street Traffic Signals  Obligation	-504,200 -504,200		
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022	07/31/1997 -504 504 327 03/20/2 MS ACCOUNTI	on West Changeable Message 3 35B-3041-RSTP 1,200 1,200 1,821 2000 ING RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights &	Obligation Total:  ST INVOICE.  to 94th Street Traffic Signals	-504,200 -504,200	0	0
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556  Total Obligated:	07/31/1997 -504 504 327 03/20/2 MS ACCOUNTI	35B-3041-RSTP 1,200 1,200 1,821 2000 ING RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights &	Obligation Total:  ST INVOICE. In to 94th Street Traffic Signals  Obligation	-504,200 -504,200	0	0
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556  Total Obligated: Total Encumbered:	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT 1 07/31/1997 -140	35B-3041-RSTP 3,200 3,821 2000 ING RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights & 33S-3041-RSTP 0,000 0	Obligation Total:  ST INVOICE. In to 94th Street Traffic Signals  Obligation	-504,200 -504,200	0	0
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556  Total Obligated: Total Encumbered: Total Expended:	07/31/1997 -504 504 327 03/20/2 MS ACCOUNT! 1 07/31/1997 -140	35B-3041-RSTP 3,200 3,821 2000 ING RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights & 33S-3041-RSTP 0,000 0	Obligation Total:  ST INVOICE. To 94th Street Traffic Signals  Obligation Total:	-504,200 -504,200 -140,000 -140,000	0	0
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1997 -504 504 327 03/20/2 MS ACCOUNTI 9 07/31/1997 -140 07/31/1	35B-3041-RSTP 1,200 1,200 1,821 2000 1MG RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights &  33S-3041-RSTP 0,000 0 0 1997	Obligation Total:  ST INVOICE. 1 to 94th Street Traffic Signals  Obligation Total:	-504,200 -504,200 -140,000 -140,000	0	0
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: RENSTPL-5006(12)	07/31/1997 -504 504 327 03/20/2 MS ACCOUNTI 9 07/31/1997 -140 07/31/1	35B-3041-RSTP 1,200 1,200 1,821 2000 1MG RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights &  33S-3041-RSTP 1,000 0 0 1997 Blanket PE for City of L	Obligation Total:  ST INVOICE. 1 to 94th Street Traffic Signals  Obligation Total:	-504,200 -504,200 -140,000 -140,000	0	0
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: RENSTPL-5006(120) 07-927469	07/31/1997 -504 504 327 03/20/2 MS ACCOUNTI 9 07/31/1997 -140 07/31/1	35B-3041-RSTP 1,200 1,200 1,821 2000 1MG RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights &  33S-3041-RSTP 1,000 0 0 1997 Blanket PE for City of L	Obligation Total:  ST INVOICE. 1 to 94th Street Traffic Signals  Obligation Total:	-504,200 -504,200 -140,000 -140,000	0	0
DBLG-5006(119) 07-927377  07000123 PR002567  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5006(120) 07-927380 07450022 PR018556  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: RENSTPL-5006(120) 07-927469 07450022	07/31/1997 -504 504 327 03/20/2 MS ACCOUNTI 9 07/31/1997 -140 07/31/1	35B-3041-RSTP 1,200 1,200 1,821 2000 1MG RECEIVES THE FIR Vermont Ave: Slauson Replace Streetlights &  33S-3041-RSTP 1,000 0 0 1997 Blanket PE for City of L	Obligation Total:  ST INVOICE. 1 to 94th Street Traffic Signals  Obligation Total:	-504,200 -504,200 -140,000 -140,000	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transpoi	rtation Auth. (6065)			
Los Angeles (5006)						
	04/06/1998	REN-RSTP	Obligation	8,558		
	11/02/1998	REN-RSTP	Obligation	1		
Total Obligated:		,622	Total:	-28,622	0	0
Total Encumbered:		,622				
Total Expended:		,622				
Date of Last Activity:						
9I, FINAL VOUCHER F						
RENSTPL-5006(12 07-927480 07450022 PR011061	,	South Side of Mulh Slope Protection	olland Dr: Java Dr to 25	Off East of Java D	r	
	12/31/1997	REN-RSTP	Obligation	-212,472		
	01/31/1998	REN-RSTP	Obligation	-19,742		
	02/09/2000	REN-RSTP	Obligation	16,602	16,602	
Total Obligated:	-215	_	J	-215,611	16,602	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	215 215 02/09/2	,611 ,611 2000	Total:	210,011	10,002	v
RENSTPL-5006(12 07-927481 07LA450022 PR011062	23)		r.: 700 ft to 875 ft East &	North of Dona Peç	gita Dr	
	12/31/1997	REN-RSTP	Obligation	-327,561		
	01/31/1998	REN-RSTP	Obligation	92,780		
	01/10/2000	REN-RSTP	Obligation	24,653	24,653	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	210 01/10/2	,127 ,127 2000	Total:	-210,127	24,653	0
RENSTPL-5006(12			set Blvd Opposite Sutherl	and St		
07-927482 07LA450022 PR011063	•	Soil Nailed Slope F	• •	and St		
	12/31/1997	REN-RSTP	Obligation	-256,737		
	01/31/1998	REN-RSTP	Obligation	-80,118		
	09/13/1999	REN-RSTP	Obligation	-7,805		
	02/15/2000	REN-RSTP	Obligation	-7,803 2	2	
	02/13/2000	NENTAIL	Obligation	۷	۷	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	344 344 02/15/2		Total:	-344,657	2	0
		9 NOTIFICATION REC				
RENSTPL-5006(1: 07-927483 07LA4500224 PR011064	•	Whittier Blvd: Esperar Install Storm Drain & A		S		
	12/31/1997	REN-RSTP	Obligation	-418,304		
	01/31/1998	REN-RSTP	Obligation	157,761		
	09/13/1999	REN-RSTP	Obligation	-16,086		
	01/18/2000	REN-RSTP	Obligation	1,634	1,634	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	274 274 01/18/2	.,994 ,994	Total:	-274,994	1,634	0
STPLG-5006(126)		ntersection Improvem				
07-927484 07450022 PR018557		Replace Existing St Lig	•			
	01/31/1998	33T-RSTP	Obligation	-40,000		
	09/20/1999	Q35-3041-RSTP	Obligation	-204,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-244 244 09/27/1	0,000 ,000 0 1999	Total:	-244,000	0	0
STPLG-5006(127)		Figueroa/Flower - San	ta Monica Freeway to	Adams		
07-927493 07450022 PR018558		Replace St lighting/Up	•	, tuaine		
	01/31/1998	33T-RSTP	Obligation	-70,000		
					0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	70	0,000	Total:	-70,000	0	Ü
Total Encumbered: Total Expended: Date of Last Activity:	02/06/1	0 0 1998	Total:	-70,000	0	U
Total Encumbered: Total Expended:	70 02/06/1 DRIZATION (INI B)	0 0 1998	ga Blvd: Alley S/O Ro	·		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5006(126) 07-4U0414	70 02/06/1 DRIZATION (INI B)	,000 0 1998 <b>TIATED).</b> East Side of La Cieneç	ga Blvd: Alley S/O Ro	·		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-879,279 879,279 0 03/30/2000		Total:	-700,449	-700,449	-178,830
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLG-5006(129) 07-931044 07450022 PR050902			Blvd. to National Blvd et lights & traffic signa			
	07/07/1998	33T-RSTP	Obligation	-529,000		
	11/30/1999	33T-RSTP	Obligation	63,800	63,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	339 01/14/2	,200 ,043 ,000	Total:	-465,200	63,800	0
STPLMA-5006(131			S CITY WIDE RESU	RFACING/RFCONS	STRUCTION PRO	OJECT
07-931175 07450022 PR053545	,	Road resurface/recon				
	10/26/1998	34B-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B-3041-RSTP	Obligation			-506,383
	04/16/1999	Q23-3041-RSTP	Obligation	-2,072,783		
Total Obligated:		<b></b>		0.070.700	0	0.005.700
Total Encumbered: Total Expended: Date of Last Activity:	-11,758 11,758 9,061 06/08/2	,575 667 2000	Total:	-2,072,783	0	-9,685,792
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11,758 9,061 06/08/2 MS ACCOUNTI	,575 ,667 2000 NG RECEIVES THE FII	RST INVOICE.		0	-9,685,792
Total Encumbered: Total Expended: Date of Last Activity:	11,758 9,061 06/08/2 <b>MS ACCOUNTI</b>	,575 ,667 ,000 <b>NG RECEIVES THE FII</b> Central Avenue - 41st		enue	0	-9,685,792
Total Encumbered: Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRAM</b> STPLG-5006(133) 07-931188 07450022 PR053707	11,758 9,061 06/08/2 <b>MS ACCOUNTI</b>	,575 ,667 ,000 <b>NG RECEIVES THE FII</b> Central Avenue - 41st	RST INVOICE. Street to Slauson Av	enue	0	-9,685,792
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLG-5006(133) 07-931188 07450022 PR053707  Total Obligated: Total Encumbered: Total Expended:	11,758 9,061 06/08/2 MS ACCOUNTI ( r 11/06/1998 -178	Q35-3041-RSTP	RST INVOICE. Street to Slauson Av stem & signal upgrad	enue e	0	-9,685,792
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLG-5006(133) 07-931188 07450022 PR053707  Total Obligated: Total Encumbered:	11,758 9,061 06/08/2 MS ACCOUNTI ( r 11/06/1998 -178	Q35-3041-RSTP 000 000 000 000 000 000 000 000 000 0	RST INVOICE.  Street to Slauson Avstem & signal upgrad  Obligation  Total:	enue e -178,500 -178,500		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLG-5006(133) 07-931188 07450022 PR053707  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLG-5006(134) 07-931311 07LA450022 PR056373	11,758 9,061 06/08/2 MS ACCOUNTI ( r 11/06/1998 -178	Central Avenue - 41st new street lightung sy Q35-3041-RSTP ,500 0 0 998	RST INVOICE.  Street to Slauson Avstem & signal upgrad  Obligation  Total:	enue e -178,500 -178,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	STP/DSB/CMA Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-972,000 972,000 420,775 04/17/2000	Total:	-972,000	-303,300	0
6A, LOCAL PROGRAM	IS ACCOUNTING RECEIVE	S THE FIRST INVOICE.			
STPL-5006(137) 07-931359 07450022 PR058185	CITYWIDE Citywide resu	urfacing & reconstruction			
	07/20/1999 Q23-3041-	RSTP Obligation	-11,203,427		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-11,203,427 11,203,427 7,374,701 06/08/2000	Total:	-11,203,427	0	0
	IS ACCOUNTING RECEIVE				
STPL-5006(141) 07-931366 07LA450022 PR058799		nyon Drive: Mulholland Drive const, Signals, Street Lights	to Hutton Drive		
	08/25/1999 Q23-3041-	RSTP Obligation	-849,888		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-849,888 849,888 0 09/02/1999	Total:	-849,888	0	0
	RIZATION (INITIATED).	D (0) (1) W I	·		
STPL-5006(146) 07-931422 07LA-450022 PR059426		enue: Regent Street to Wash on/Rehabilitation	ington Biva		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A. PROJECT AUTHO	10/22/1999 Q23-3041- -1,669,764 1,669,764 0 11/30/1999 RIZATION (INITIATED).	RSTP Obligation Total:	-1,669,764 -1,669,764	-1,669,764 -1,669,764	0
STPL-5006(154)		rd: Muirfield Road to La Brea	Avenue		
07-931550 07450022 PR062105	Road Recons				
	05/26/2000 Q23-3041-	RSTP Obligation	-1,975,547	-1,975,547	New <sup>2</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,975,547 1,975,547 0 06/05/2000	Total:	-1,975,547	-1,975,547	0
AA DDO IECT ALITHO	RIZATION (INITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transporta	tion Auth. (6065)			
Los Angeles (5006) STPL-5006(155) 07-931551 07450022 PR062106	ı	mperial Highway: Mo Videning south side o		esus Avenue		
	05/26/2000	Q23-3041-RSTP	Obligation	-450,175	-450,175	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/05/2	,175 0 2000	Total:	-450,175	-450,175	0
STPL-5006(157) 07-931555 07LA450022 PR062153		212th Street: Norman Minor Widening	die Avenue to Denke	r Avenue		
	05/31/2000	Q23-3041-RSTP	Obligation	-270,371	-270,371	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/09/2	,371 0 2000	Total:	-270,371	-270,371	0
Pasadena (5064) STPLN-5064(001) 07-160324 PR019297	(	Colorado St. Bridge o Bridge Rehabilitation	ver Arroyo Seco Br #	≠ 53C-107		
	03/31/1993	33C-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C-3041-RSTP	Obligation	962,367		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	3,363 02/28/1	,034 ,034	Total: EIVED (PR37).	-3,363,033	0	0
STPL-5064(003) 07-927899 07450022 PR017422		VARIOUS LOCATION PAVEMENT REHABII		OF PASADENA		
	04/30/1996	33C-3041-RSTP	Obligation	-1,679,856		
	10/29/1998	33C-3041-RSTP	Obligation	313,995		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91. FINAL VOUCHER F	-1,365 1,365 1,365 10/29/1	,860 ,860 ,860	Total:	-1,365,860	0	0
			V /-			

Note: All negative values are a liability against balances.

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	opolitan Transportati	on Auth. (6065)			
Pasadena (5064)		.,	(3333)			
STPLGDBL-5064(00	•	SIERRA MADRE BLVI				
07-927360	I	NSTALL TR SIGNALS	S & LEFT TURN LANE	S		
07LA450024						
PR018669						
0	9/30/1997	33T-RSTP	Obligation	-213,900		
0	2/03/1999	33T-RSTP	Obligation	-7,399		
0	9/13/1999	33T-RSTP	Obligation	-20,286		
0	3/23/2000	33T-RSTP	Obligation	4,209	4,209	
0	9/30/1997	35B-3041-RSTP	Obligation	-46,000		
0	2/03/1999	35B-3041-RSTP	Obligation	10,600		
0	9/13/1999	35B-3041-RSTP	Obligation	-44,720		
Total Obligated:	-317	•	Total:	-317,495	4,209	0
Total Encumbered:		,495 405				
Total Expended: Date of Last Activity:	03/23/2	,495 2000				
9I, FINAL VOUCHER PA			IVFD (PR37)			
STPL-5064(007)		WALNUT CORRIDOR		OR: SMART PRO	JECT	
07-927451		JPGRADE/INSTALL S				
07LA022191						
PR017423						
1	1/30/1997	33D-RSTP	Obligation	-65,777		
	06/30/1998	33D-RSTP	Obligation	-823,328		
	6/28/1998	33D-RSTP	Obligation	823,328		
0	7/22/1998	33D-RSTP	Obligation	-823,328		
1	0/18/1999	33D-RSTP	Obligation	127,482	127,482	
Total Obligated:	-761	,623	Total:	-761,623	127,482	0
Total Encumbered:	860	,300				
Total Expended:		0				
Date of Last Activity:	10/27/1					
4A, PROJECT AUTHOR			2 AT ODANOE ODO	/F DL\/D & DALO	MA OT	
STPLG-5064(008) 07-927474		SIERRA MADRE BLVI NSTALL LT. TURN LA			IMA ST.	
07LA450023	'	NOTALL LT. TORN LA	NILO & OIOIVAL INLV	1010110		
PR018580						
1	2/31/1997	33T-RSTP	Obligation	-107,400		
Total Obligated:	-107		_	-107,400	0	0
Total Encumbered:	107	0	Total:	-107,400	O	J
Total Expended:		0				
Date of Last Activity:	12/31/1	997				

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
_	County Metro	ppolitan Transportati	on Auth. (6065)			
Pasadena (5064) STPL-5064(009) 07-931136 07LA450024 PR054112		Fair Oaks Ave. & Peori	Idaho St.; Colorad	o Blvd. & Melrose	e Ave.	
	12/03/1998	Q35-3041-RSTP	Obligation	-267,900		
	01/13/2000	Q35-3041-RSTP	Obligation	49,239	49,239	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-218 218 01/27/2 <b>RIZATION (INI</b>	,661 0 2000	Total:	-218,661	49,239	0
STPL-5064(010) 07-931204 07LA450024 PR054113		Colorado Bl, Green St, Replace Vehicle Signa		Foothill Bl at 76 Ir	ntersections	
	12/03/1998	Q35-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q35-3041-RSTP	Obligation	8,000	8,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/28/1	500 0 999	Total:	-414,500	8,000	0
STPL-5064(011) PR054114	,	,				
	12/03/1998	Q35-3041-RSTP	Obligation	-213,900		
	02/14/2000	Q35-3041-RSTP	Obligation	13,400	13,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-200,500 200,500 0 02/17/2000		Total:	-200,500	13,400	0
Los Angeles County STPL-5064(012)	y Metropolita	In Transportation Aut Vashington BLVD - 25	th. (6065)	ve to Allen Ave		
07-931251 07LA450024 PR055206		Basic Streetscape Imp		3 (0 / MOII / WO		
11000200						
	02/28/1999	33C-3041-RSTP	Obligation	-26 559		
	02/28/1999	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-26,559 -215,944	-215,944	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-181, 181,		Total:	-181,245	-154,686	0
Total Expended: Date of Last Activity:	0 05/03/2000					
4A, PROJECT AUTHOR	IZATION (INIT	ΠΑΤΕD).				
Monrovia (5069) DBL-5069(001) 07-927405 07LA450022 PR002522		4 CITY STREETS ESURFACING				
0	9/30/1997	35B-3041-RSTP	Obligation	-407,238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR	-407, 407, 09/30/1	238 238 0 997	Total:	-407,238	0	0
STPL-5069(002) 07-931324 07LA450022		arious (7 Locations) avement Rehabilitatio	on			
PR057702						
	6/28/1999	Q23-3041-RSTP	Obligation	-419,632		
	2/14/2000	Q23-3041-RSTP	Obligation	78,269	78,269	
Total Obligated: Total Encumbered: Total Expended:	-341, 341,	363 0	Total:	-341,363	78,269	0
Date of Last Activity: <b>4A</b> , <b>PROJECT AUTHOR</b>	02/17/2					
Pomona (5070) STPLSTPL-5070(00 PR019978	-	inter).				
1	1/30/1996	33C-3041-RSTP	Obligation	-2,176,860		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,601, 3,601, 3,601, 10/13/1	860 860	Total:	-2,176,860	0	0
6A, LOCAL PROGRAMS	S ACCOUNTII	NG RECEIVES THE FIRE	ST INVOICE.			
STPL-5070(003) 07-927905 0746513 PR059213	_	GARY AVE. & UNION I Pomona Regional Tran		_	SENGER PLATF	ORM
O	9/15/1999	Q24-RSTP	Obligation	-1,833,456		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-1,833,456 1,833,456 0 09/29/1999 PRIZATION (INITIATED).		Total:	-1,833,456	0	0
South Pasadena (50 DBL-5071(002) 07-927412 07LA450022 PR002523	F	air Oaks: Monterey Favement Rehab	Rd to Huntington Dr			
	09/30/1997 03/31/1998 08/19/1998 04/26/1999	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP	Obligation Obligation Obligation Obligation	-264,926 42,704 -5,487 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	227, 227, 04/26/1	708 708	Total:	-227,708	0	0
STPL-5071(003) 07-931404 07LA450022 PR059250		Mission Street: Fair Oa Resurfacing, striping &		Ave		
	09/16/1999	Q23-3041-RSTP	Obligation	-314,547		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	314, 09/30/1	547 0 999	Total:	-314,547	0	0
Compton (5078) DBLN-5078(002) 07-466374 PR002583		ROSECRANS AVE:GI RESURFACE, RECON			OOK AVE/CENTF	RAL AVE
Total Obligated: Total Encumbered:			Obligation Obligation Obligation Total:	-2,406,050 -648,950 -339,979 -3,394,979	0	0
Total Expended: Date of Last Activity:	3,394, 04/27/1	979	EIVED (PR37).			

Redondo Beach (5093)

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
_	_	opolitan Transportati	on Auth. (6065)			
Redondo Beach (50 STPL-5093(003)		I)Beryl St: Prospect Av	vo to Flaglar I n: 2\Pi	nlov Avo: Clustor I	ano to Pindgo I n	. 2)\/ail Avo:
07-931170		oorhees Ave to Mana	• ,	piey Ave. Ciustei L	ane to Kindge Lin	i. 3) vali Ave.
0. 001110		Reconstruct/resurface				
07LA450022						
PR053462						
	10/28/1998	33D-RSTP	Obligation	-31,800		
	09/16/1999	Q23-3041-RSTP	Obligation	-743,652		
Total Obligated:		,452	Total:	-775,452	0	0
Total Encumbered:		,452	i otai.	-, -		
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Santa Monica (5107 STPLNCML-5107( 07-160124 PR019507		Wilshire Blvd: Ocean A	Ave to ECL			
	02/28/1993	320-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C-3041-RSTP	Obligation	194,991		
	04/30/1996	33C-3041-RSTP	Obligation	70,338		
	08/31/1992	33S-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S-3041-RSTP	Obligation	1,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,620 1,620	,547 ,547	Total:	-1,434,670	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5107(006) 07-927825 07002161	I	N THE CITY OF SAN <sup>T</sup> SUMP PUMP & DISCH	ΓΑ MONICA @ PARI	KING LOT N/O SAI	NTA MONICA PIE	:R
PR017452						
	12/31/1995	33C-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C-3041-RSTP	Obligation	53,117		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ol	oligated amounts r	eflect other feder
Date of Last Activity:	07/14/1	999				

Note: All negative values are a liability against balances.

07/14/1999

Date of Last Activity:

1B, CANCELLED - PROJECT REVIEWED.

District/MPO/	<b>T</b>		Transcriber	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Santa Monica (5107	")					
DBL-5107(007)		6th St: Wilshire Blvd to	o Colorado Ave & Oce	ean Park Blvd: Lin	coln Blvd to 14th	St
07-927383 07450022	F	Resurfacing				
07450022 PR002525						
FR002323						
	09/30/1997	35B-3041-RSTP	Obligation	-398,385		
	02/07/2000	35B-3041-RSTP	Obligation	49,124	49,124	
Total Obligated:	-349	,261	Total:	-349,261	49,124	0
Total Encumbered:		,261				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		-			<b>_</b>	
STPL-5107(008)		11th St: Wilshire Blvd.		4th St: Wilshire Bl	vd. to Pico Blvd.	
07-931156 07LA450022	r	Resurface,const,overla	ay,curb,gutter,etc.			
PR052863						
11002003						
	09/15/1998	33D-RSTP	Obligation	-589,609		
	11/02/1999	33D-RSTP	Obligation	-44,414	-44,414	
Total Obligated:	-634	,023	Total:	-634,023	-44,414	0
Total Encumbered:	634	,023				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Long Beach (5108)	_					
STPL-5108(001)		Magnolia Ave.:Spring S		_		
07-161224 PR017453	ľ	RESURFACE/RECON	STRUCT PAVEMENT			
PR017453						
	05/31/1994	33C-3041-RSTP	Obligation	-405,023		
	07/31/1995	33C-3041-RSTP	Obligation	93,399		
	10/31/1997	33C-3041-RSTP	Obligation	26,991		
Total Obligated:	-284	,632	Total:	-284,632	0	0
Total Encumbered:		,632				
Total Expended:		,632				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5108(002)		Studebaker Rd.: Westr	•			
07-161394	F	RESURFACE/RECON	STRUCTION			
PR017454						
	11/30/1993	33C-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C-3041-RSTP	Obligation	46,479		
	01/31/1997	33C-3041-RSTP	Obligation	-17,231		
	,,	200 00 11 11011	- anganon	,_0.		
	10/31/1997	33C-3041-RSTP	Obligation	0		

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Note: All negative values are a liability against balances.

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A/TIP ID	Date	Code	Туре	to OA	O A A (	
			Туре	10 0A	OA Amnt	to OA
Total Obligated:	-170	,828	Total:	-170,828	0	0
Total Encumbered:		,828	rotal.	-,-		
Total Expended:	170,	828				
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5108(003) 07-161404	F	Park Ave.:7th St. to 10	th St.			
PR017455						
	01/31/1994	33C-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C-3041-RSTP	Obligation	-323,134		
	07/31/1995	33C-3041-RSTP	Obligation	113,318		
Total Obligated:	-214	,242	Total:	-214,242	0	0
Total Encumbered:		,242	rotal.	,	-	-
Total Expended:	188,					
Date of Last Activity:	02/17/1	999				
6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPLN-5108(004)		Atlantic Ave.: 52nd St./	•			
07-464654	F	RESURFACE/RECON	STRUCTION			
PR019305						
	01/31/1994	33C-3041-RSTP	Obligation	-36,297		
	01/31/1995	33C-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C-3041-RSTP	Obligation	40,281		
	10/31/1997	33C-3041-RSTP	Obligation	20,297		
Total Obligated:	-358		Total:	-358,167	0	0
Total Encumbered:		,167	i Olai.	330,107	Ü	O
Total Expended:	358,					
Date of Last Activity:	10/31/1					
-	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5108(005)	F	Pacific Ave.: Willow St	to Spring St.			
07-464794	F	RESURFACE/RECON	STRUCTION			
PR017456						
	03/31/1994	33C-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C-3041-RSTP	Obligation	-23,040 1		
Total Obligated:	-317		•	-317,786	0	0
Total Encumbered:		,786	Total:	-317,700	U	U
Total Expended:	317	•				
Date of Last Activity:	10/31/1					
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5108(006)		th St. Redondo Ave. to				
07-464804	F	RESURFACE/RECON	STRUCT PAVEMENT	-		
PR017457						
	02/24/4004	22C 2044 DCTD	Obligation	15.050		
	03/31/1994 01/31/1995	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-15,050 -233,719		

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	<b>a</b>	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
IPO: Los Angeles (	County Metro	opolitan Transportati	on Auth. (6065)			
Long Beach (5108)						
	03/31/1995	33C-3041-RSTP	Obligation	15,050	_	
Total Obligated:	-233		Total:	-233,719	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	05/05/1	-				
4A, PROJECT AUTHOR						
STPL-5108(007)		Orange Ave - Spring S	t. to SD Fwy - Resurt	& Reconst		
07-464824			·			
PR017458						
	03/31/1994	33C-3041-RSTP	Obligation	-39,838		
Total Obligated:	-39	,838	Total:	-39,838	0	0
Total Encumbered:		0	. 3.0	·		
Total Expended:		0				
Date of Last Activity:	03/31/1					
STPLN-5108(008)		WILLOW STREET: LC	-	O ATLANTIC AVE	NUE	
07-465054	F	RESURFACING/RECO	ONSTRUCTION			
PR019306						
	04/30/1994	33C-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C-3041-RSTP	Obligation	3,540		
	10/31/1997	33C-3041-RSTP	Obligation	18,139		
Total Obligated:	-102	,260	Total:	-102,260	0	0
Total Encumbered:		,260				
Total Expended:		,260				
Date of Last Activity:	10/31/1		-11/FD (DD0 <del>7</del> )			
STPL-5108(010)		9 NOTIFICATION RECE TH STREET: ALAMIT		ALMIT AVENUE		
07-927654		RESURFACE/RECON		ALINOT AVENUE		
PR017459	·		· · <del>-</del> · ·			
	04/04/:555	000 004/ 5055	OL III	4		
	01/31/1995	33C-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C-3041-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total fe	deral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:	03/31/1	-	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
STPL-5108(011)		JUNIPERO AVENUE:	BROADWAY TO 7TH	H STREET		
		RESURFACE/RECON		. OTKEL		
07-927655						
07-927655 PR017460						
PR017460	01/31/1995	33C-3041-RSTP	Obligation	-25,673		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	19 19,	,987 ,987 987 998	Total:	-19,987	0	0
-		9 NOTIFICATION REC	EIVED (PR37).			
DBL-5108(015) 07-927664 PR002526	N	MARKET ST.: CHERR	Y AVE. TO EAST CIT			
	02/28/1995	35B-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B-3041-RSTP	Obligation	4,191		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	2 2, 11/02/1	,890 ,890 ,890 998 <b>9 NOTIFICATION REC</b>	Total:	-2,890	0	0
DBL-5108(016)			AN BLVE. TO 4TH ST.			
07-927665 PR002527	F	RESURFACE/RECON	STRUCT PAVEMENT	/SIGNALS		
	02/28/1995	35B-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B-3041-RSTP	Obligation	5,810		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	15, 15, 06/19/1		Total:	-15,436	0	0
DBLN-5108(018)		9 NOTIFICATION REC	ARTESIA BLVD. TO (	SRTH ST		
07-927667 PR002584			ISTRUCT PAVEMENT			
	02/28/1995	35B-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B-3041-RSTP	Obligation	7,810		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3, 06/19/1	,697 ,697 ,697 998 <b>9 NOTIFICATION REC</b> I	Total:	-3,697	0	0
STPLN-5108(022)			ARKET STREET TO I	HARDING STREE	Т	
07-927703 PR019307		RESURFACE/RECON		# # # # # # # # # # # # # # # # # # #		
	05/31/1995	33C-3041-RSTP	Obligation	-52,232		
Total Obligated: Total Encumbered: Total Expended:		,232 0 0	Total:	-52,232	0	0
Date of Last Activity:	05/31/1					

District/MPO/	STP/DSB/C					MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 07						
MPO: Los Angeles (	County Metro	opolitan Transportati	on Auth. (6065)			
Long Beach (5108)						
STPL-5108(023)	-	ATLANTIC AVENUE: (		TO 7TH STREET		
07-927704	F	RESURFACE/RECON	STRUCTION			
PR017461						
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C-3041-RSTP	Obligation	6,391		
Total Obligated:	-13	,084	Total:	-13,084	0	0
Total Encumbered:	13	,084				
Total Expended:	13	,084				
Date of Last Activity:	10/29/1					
9I, FINAL VOUCHER P		9 NOTIFICATION RECE				
STPLN-5108(024)		WARDLOW ROAD: SA		D LONG BEACH F	REEWAY	
07-927705	F	RESURFACE/RECON	STRUCTION			
PR019308						
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C-3041-RSTP	Obligation	16,139		
Total Obligated:	-3	,336	Total:	-3,336	0	0
Total Encumbered:		,336	rotal.	,,,,,,,	-	-
Total Expended:	3	,336				
	U					
Date of Last Activity:	06/19/1	998				
Date of Last Activity:	06/19/1	998  9 NOTIFICATION RECE	EIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026)	06/19/1 PAID OR STEP	9 NOTIFICATION RECE		ON MARKET ST: 0	CHERRY AVE TO	DEAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F	06/19/1 PAID OR STEP / L	9 NOTIFICATION RECEATLANTIC AVE: OCEALIMITS.	AN BL TO 7TH ST. &	ON MARKET ST: (	CHERRY AVE TO	D EAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868	06/19/1 PAID OR STEP / L	9 NOTIFICATION RECE	AN BL TO 7TH ST. &	ON MARKET ST: (	CHERRY AVE TO	D EAST CITY
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5108(026)  07-927868  07450022	06/19/1 PAID OR STEP / L	9 NOTIFICATION RECEATLANTIC AVE: OCEALIMITS.	AN BL TO 7TH ST. &	ON MARKET ST: (	CHERRY AVE TO	D EAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868	06/19/1 PAID OR STEP / L	9 NOTIFICATION RECEATLANTIC AVE: OCEALIMITS.	AN BL TO 7TH ST. &	ON MARKET ST: 0	CHERRY AVE TO	D EAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462	06/19/1 PAID OR STEP / L	9 NOTIFICATION RECEATLANTIC AVE: OCEALIMITS.	AN BL TO 7TH ST. &	ON MARKET ST: ( -262,933	CHERRY AVE TO	DEAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462	06/19/1 PAID OR STEP / L	9 NOTIFICATION RECE ATLANTIC AVE: OCE, LIMITS. PAVEMENT RESURF,	AN BL TO 7TH ST. &	-262,933	CHERRY AVE TO	D EAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462	06/19/1 PAID OR STEP  L  03/31/1996	2 9 NOTIFICATION RECE ATLANTIC AVE: OCEALIMITS. PAVEMENT RESURFA 33C-3041-RSTP	AN BL TO 7TH ST. &  ACING  Obligation Obligation	-262,933 -19,419	CHERRY AVE TO	DEAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462	06/19/1 PAID OR STEP  L 03/31/1996 12/31/1997 10/29/1998	33C-3041-RSTP 33C-3041-RSTP	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation	-262,933 -19,419 25,877		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462	06/19/1 PAID OR STEP  L 03/31/1996 12/31/1997 10/29/1998 -256	33C-3041-RSTP 33C-3041-RSTP	AN BL TO 7TH ST. &  ACING  Obligation Obligation	-262,933 -19,419	CHERRY AVE TO	DEAST CITY
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated:	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation	-262,933 -19,419 25,877		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered:	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256	PAVEMENT RESURFA  33C-3041-RSTP  33C-3041-RSTP  33C-3041-RSTP  33C-3041-RSTP  474  474  474	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation	-262,933 -19,419 25,877		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256 10/29/1	PAVEMENT RESURFA  33C-3041-RSTP  33C-3041-RSTP  33C-3041-RSTP  33C-3041-RSTP  474  474  474	AN BL TO 7TH ST. &  ACING  Obligation Obligation Obligation Total:	-262,933 -19,419 25,877		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256 256 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 474 474 474	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation Total:	-262,933 -19,419 25,877 -256,474	0	
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(027) 07-927869	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256 256 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 474 474 998 9 NOTIFICATION RECE	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation Total:	-262,933 -19,419 25,877 -256,474	0	
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(027) 07-927869 07450022	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256 256 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 474 474 998 9 NOTIFICATION RECE	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation Total:	-262,933 -19,419 25,877 -256,474	0	
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(027) 07-927869	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256 256 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 474 474 998 9 NOTIFICATION RECE	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation Total:	-262,933 -19,419 25,877 -256,474	0	
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(027) 07-927869 07450022 PR017463	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256 10/29/1 PAID OR STEP	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 474 ,474 998 9 NOTIFICATION RECE	AN BL TO 7TH ST. & ACING  Obligation Obligation Total:  EIVED (PR37).	-262,933 -19,419 25,877 -256,474	0	
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(026) 07-927868  07450022 PR017462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(027) 07-927869 07450022 PR017463	06/19/1 PAID OR STEP  03/31/1996 12/31/1997 10/29/1998 -256 256 256 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 474 474 998 9 NOTIFICATION RECE	AN BL TO 7TH ST. & ACING  Obligation Obligation Obligation Total:	-262,933 -19,419 25,877 -256,474	0	

Note: All negative values are a liability against balances.

Total Encumbered: 225,223 Total Expended: 225,223 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5108(028) LONG BEACH TRANSIT * GRANT NO. CA-90-X67* 07-927890 (16) EXPANSION TRANSIT COACHES 07000653 PR001679  01/31/1996 3AZ-6098-CMAQ Obligation -3,34	25,223 12,124 1 48,000	<b>to OA</b>
Total Encumbered: 225,223  Total Expended: 225,223  Date of Last Activity: 03/23/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5108(028) LONG BEACH TRANSIT * GRANT NO. CA-90-X67* 07-927890 (16) EXPANSION TRANSIT COACHES 07000653 PR001679  01/31/1996 3AZ-6098-CMAQ Obligation -3,34* Total Obligated: -3,348,000 Total: -3,34* Total Encumbered: 0 Total Expended: 0	1	0
Total Expended:       225,223         Date of Last Activity:       03/23/2000         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         CML-5108(028)       LONG BEACH TRANSIT * GRANT NO. CA-90-X67*         07-927890       (16) EXPANSION TRANSIT COACHES         07000653       PR001679         Total Obligated:       -3,348,000         Total Encumbered:       0         Total Expended:       0		
Date of Last Activity: 03/23/2000         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         CML-5108(028)       LONG BEACH TRANSIT * GRANT NO. CA-90-X67*         07-927890       (16) EXPANSION TRANSIT COACHES         07000653       PR001679         O1/31/1996 3AZ-6098-CMAQ Obligation -3,34         Total Obligated: -3,348,000       Total: -3,34         Total Encumbered: 0       0         Total Expended: 0       0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CML-5108(028) LONG BEACH TRANSIT * GRANT NO. CA-90-X67* 07-927890 (16) EXPANSION TRANSIT COACHES 07000653 PR001679  01/31/1996 3AZ-6098-CMAQ Obligation -3,34* Total Obligated: -3,348,000 Total: -3,34* Total Encumbered: 0 Total Expended: 0		
CML-5108(028)         LONG BEACH TRANSIT * GRANT NO. CA-90-X67           07-927890         (16) EXPANSION TRANSIT COACHES           07000653         PR001679           Total Obligated: -3,348,000         Total: -3,34           Total Encumbered: 0         0           Total Expended: 0         0		
07-927890 (16) EXPANSION TRANSIT COACHES 07000653 PR001679  01/31/1996 3AZ-6098-CMAQ Obligation -3,34 Total Obligated: -3,348,000 Total: -3,34 Total Encumbered: 0 Total Expended: 0		
07000653 PR001679  01/31/1996 3AZ-6098-CMAQ Obligation -3,34 Total Obligated: -3,348,000 Total: -3,34 Total Encumbered: 0 Total Expended: 0	48,000	
PR001679  01/31/1996 3AZ-6098-CMAQ Obligation -3,34  Total Obligated: -3,348,000 Total: -3,34  Total Encumbered: 0  Total Expended: 0	48,000	
01/31/1996 3AZ-6098-CMAQ Obligation -3,34 Total Obligated: -3,348,000 Total: -3,34 Total Encumbered: 0 Total Expended: 0	48,000	
Total Obligated: -3,348,000 Total: -3,348  Total Encumbered: 0  Total Expended: 0	48,000	
Total Encumbered: 0 Total Expended: 0		
Total Expended: 0	48,000 0	0
·		
Date of Last Activity: 01/31/1996		
STPL-5108(029) THIRD STREET: JUNIPERO AVENUE TO REDONI	DO AVENUE	
07-927897 PAVEMENT REHABILITATION		
07450022		
PR017464		
03/31/1996 33C-3041-RSTP Obligation -2	22,132	
-	,	0
Total Obligated: -22,132 Total: -2 Total Encumbered: 22,132	22,132 0	0
Total Expended: 0 Date of Last Activity: 06/19/1997		
4A, PROJECT AUTHORIZATION (INITIATED).		
STPL-5108(030) PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST	& ON WARDLOW BLVD:	SANTA FE AVE TO
07-927900 LONG BEACH FREEWAY	d ON WARDLOW BLVB.	O/MIT/CI E /CVE TO
RESURFACE/RECONSTRUCTION		
07002117, 07002118		
PR017465		
00/04/4000 200 2044 BCTB Obligation 20	FC 202	
	56,293	
•	19,219	
-	21,558	
	15,515 0	0
Total Encumbered: 215,515		
Total Expended: 215,515		
Date of Last Activity: 10/29/1998		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		
STPL-5108(031) ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JU	JNIPERO AVE: BROADW	AY TO 7TH ST.
07-927901 RESURFACE/RECONSTRUCTION		
07002109, 07002112		
PR017466		
	61,201	
03/31/1996 33C-3041-RSTP Obligation -36		
· · · · · · · · · · · · · · · · · · ·	54,749	
12/31/1997 33C-3041-RSTP Obligation -	54,749 14,480	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-401	469	Tatalı	-401,469	0	0
Total Encumbered:		,469	Total:	-401,409	U	U
Total Expended:		,469				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5108(032)	L	ONG BEACH FREEV	VAY: BROADWAY TO	SHOEMAKER B	RIDGE	
07-927902 07450022 PR017467	F	RESURFACING				
	03/31/1996	33C-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C-3041-RSTP	Obligation	-208,045		
	03/07/2000	33C-3041-RSTP	Obligation	53,093	53,093	
Total Obligated:			Total:	-178,854	53,093	0
Total Encumbered: Total Expended: Date of Last Activity:	178 178 03/07/2	,854 ,854 2000		170,001	00,000	Ç
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5108(033) 07-927903 07450022 PR017468		STUDEBAKER ROAD: RESURFACING	: ANAHEIM ROAD TO	JATHERTON STE	KEET	
	03/31/1996	33C-3041-RSTP	Obligation	-18,591		
	09/30/1996	33C-3041-RSTP	Obligation	-219,666		
	08/11/1998	33C-3041-RSTP	Obligation	29,184		
Total Obligated:	-209	,072	Total:	-209,072	0	0
Total Encumbered:		,072				
Total Expended:		,072				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5108(034) 07-927904 07450022 PR017469		FHIRD STREET: LONG RESURFACING	G BEACH BOULEVA	RD TO ALAMITOS	SAVENUE	
	03/31/1996	33C-3041-RSTP	Obligation	-20,361		
	09/30/1996	33C-3041-RSTP	Obligation	-186,798		
	06/15/1998	33C-3041-RSTP	Obligation	-170,859		
	06/16/1998	33C-3041-RSTP	Obligation	189,009		
	04/17/2000	33C-3041-RSTP	Obligation	17,877	17,877	
Total Obligated:			Total:	-171,131	17,877	0
Total Encumbered:		,131		•	•	
Total Expended:						
Date of Last Activity:	04/17/2	2000				
9I. FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07 MPO: Los Angeles Long Beach (5108) STPL-5108(035) 07-927112 07450022, 074500 PR017470	S	opolitan Transportation SAN ANTONIO DR.: LO REHAB & RESURFAC	ONG BEACH BLVD.			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/06/2	042 0 000	Obligation Obligation Total:	-59,315 -642,727 -702,042	0	0
STPL-5108(036) 07-927113 07450022 PR017471		OTH ST.: ATLANTIC AREHAB & RESURFAC			BLVD TO DOW	NEY AVE.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33C-3041-RSTP 329 0 0 996	Obligation Total:	-28,329 -28,329	0	0
STPL-5108(037) 07-927114 07LA450022. PR017472		0TH ST.: MAGNOLIA REHAB & RESURFAC		-	NG BEACH BL	VD TO ?? AVE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	169, 03/31/2	347 347	Obligation Obligation Total:	-14,164 -14,164	0	-194,766 -194,766
STPL-5108(038) 07-927115 07450022 PR017473	Т	EMPLE AVE: BROAD REHAB & RESURFAC			т.	
	09/30/1996 06/30/1997 02/24/1999	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-21,247 -687,878 34,527		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	638	,598 ,212	Total:	-674,598	0	0
-	MS ACCOUNTI	ING RECEIVES THE FIR WOODRUFF AVE. SB KEMINO AVE		LO VERDE & OU	TER TRAFFIC CI	RCLE: PCH TO
07LA450022. PR017474		REHAB & RESURFAC	E, MOD. TRAFFIC S	IGNALS		
	09/30/1996 04/29/1998	33C-3041-RSTP 34B-3041-RSTP	Obligation Obligation	-14,164		-215,358
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	240 206 11/15/1	,266 ,570	Obligation Total:	-10,744 -24,908	0	-215,358
STPL-5108(040) 07-927117 07450022 PR017475	)	KEMINO AVE: LIVING REHAB & RESURFAC	STON DR TO BROA		E: LIVINGSTON	DR TO 4TH ST.
	09/30/1996 05/31/1997	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-26,559 -243,457		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	247 247 04/17/2	,957 ,957 2000	Obligation Total:	22,058 -247,957	22,058 22,058	0
STPL-5108(041) 07-927141 07LA450022 PR017476	(	9 NOTIFICATION RECE CLARK AVE: ATHERT Pavement Rehab		Т		
	10/31/1996 11/18/1998	33C-3041-RSTP Q23-3041-RSTP	Obligation Obligation	-18,591 -181,486		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-200 200	,077 ,077 0	Total:	-200,077	0	0
4A, PROJECT AUTHO						
DBL-5108(042) 07-927174 074500224		LOS COYOTES DIAGO PAVEMENT REHABIL		r BLVD. TO WOO	DRUFF AVE.	

Note: All negative values are a liability against balances.

PR002528

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (	County Metro	opolitan Transportati	on Auth. (6065)			
Long Beach (5108)	44/00/4000	05D 0044 D0TD	O1 1: - 1:	00.050		
	11/30/1996	35B-3041-RSTP	Obligation	-38,953		
	05/31/1997	35B-3041-RSTP	Obligation	-432,025		
	10/26/1998	35B-3041-RSTP	Obligation	95,611		
	04/17/2000	35B-3041-RSTP	Obligation	124,186	124,186	
Total Obligated:	-251		Total:	-251,180	124,186	0
Total Encumbered:		,180				
Total Expended:		,180				
Date of Last Activity:	04/17/2		-II/ED (DD07)			
		9 NOTIFICATION RECI				
STPL-5108(046) 07-931104 07LA450022 PR052482		Stearns St.:Lakewood Resurface	Blvd to Clark Ave			
	08/25/1998	33D-RSTP	Obligation	-154,925		
Total Obligated:	-154		Total:	-154,925	0	0
Total Encumbered:		0	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	07/02/1	1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5108(048) 07-931358 07LA450022 PR059143		4th Street, 5th Street, \text{\text{Resurface Existing Party}		ardlow Road		
	09/14/1999	33C-3041-RSTP	Obligation	-395,729		
Total Obligated:	-395		Total:	-395,729	0	0
Total Encumbered:		,729	i Otal.	000,720	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/30/1	1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5108(049)	F	PARAMOUNT BLVD, I	MARTIN LUTHER KIN	NG BLVD, AND HII	LL STREET	
07-931379	5	STREET RESURFACI	NG & SIDEWALK RE	PAIRS		
07LA450022						
PR059119						
	00/14/4000	O22 2044 DCTD	Obligation	E24 070		
	09/14/1999	Q23-3041-RSTP	Obligation 	-531,072	2	2
Total Obligated:	-531		Total:	-531,072	0	0
Total Encumbered:	531	,072 0				
Total Expended:	09/30/1					
Date of Last Activity: 4A, PROJECT AUTHOR						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles O	County Metro	opolitan Transportat	ion Auth. (6065)			
<b>Long Beach (5108)</b> STPL-5108(050) 07-931385		Palo Verde Ave from <i>A</i> Rd.	Atherton St to Stearns	St, and Stearns S	t from Palo Verde	Ave to Studebaker
071 4 450000	F	Resurface existing pav	/ement			
07LA450022 PR059120						
	09/14/1999	Q23-3041-RSTP	Obligation	-35,412		
Total Obligated:	-35	,412	Total:	-35,412	0	0
Total Encumbered:		0	. 016			
Total Expended:		0				
Date of Last Activity:	09/14/1	999				
Whittier (5111) STPLNG-5111(001) 07-466384 PR019556	•	BEVERLY BLVD. AT F MODIFY & UPGRADE	PIONEER BLVD., MOI SIGNAL	DIFY SIGNALS		
	01/31/1995	33S-3041-RSTP	Obligation	-120,000		
	10/31/1996	33S-3041-RSTP	Obligation	54,984		
	01/31/1998	33S-3041-RSTP	Obligation	2,349		
Total Obligated:		,666	Total:	-62,666	0	0
Total Encumbered:		,666				
Total Expended: Date of Last Activity:	09/01/1	,666 1998				
•		9 NOTIFICATION REC	FIVED (PR37)			
STPLG-5111(002)			TTIER AT GREENLE	AF AVE. AND WAL	.NUT ST.	
07-466394	I	NSTALL NEW SIGNA	L, CHANNELIZATION	N, LTG.		
PR018587						
1	02/28/1995	33S-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S-3041-RSTP	Obligation	11,961		
	11/30/1997	33S-3041-RSTP	Obligation	7,137		
Total Obligated:	-65	,901	Total:	-65,901	0	0
i otai Obligatoa.	65,901					
Total Encumbered:		,901				
	65	,901 ,901				
Total Encumbered: Total Expended: Date of Last Activity:	65 65 11/30/1	,901 997				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	65 65 11/30/1 AID OR STEP	,901 997 <b>9 NOTIFICATION REC</b>	EIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	65 65 11/30/1 AID OR STEP 03)	,901 997 <b>9 NOTIFICATION REC</b>	EIVED (PR37). DLIMA RD: INTERSEO	CTION IMPR; MED	DIANS FROM MIL	LS TO COLE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLN-NG-5111(00) 07-927628 PR019505	65 65. 11/30/1 AID OR STEP 03) \	,901 1997 19 NOTIFICATION REC WHITTIER BLVD & CO JPGRADE TRAFIC SI	<b>EIVED (PR37).</b> DLIMA RD: INTERSE( IGNAL & WIDEN		DIANS FROM MIL	LS TO COLE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLN-NG-5111(00) 07-927628 PR019505	65 65 11/30/1 AID OR STEP 03) \	,901 997 <b>9 NOTIFICATION REC</b> WHITTIER BLVD & CO JPGRADE TRAFIC SI 33C-3041-RSTP	EIVED (PR37). DLIMA RD: INTERSEO IGNAL & WIDEN Obligation	-213,357	DIANS FROM MIL	LS TO COLE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLN-NG-5111(0) 07-927628 PR019505	65 65 11/30/1 AID OR STEP 03) \ 02/28/1995 03/31/1995	33C-3041-RSTP	EIVED (PR37). DLIMA RD: INTERSEO IGNAL & WIDEN Obligation Obligation	-213,357 -308,970	DIANS FROM MIL	LS TO COLE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLN-NG-5111(00) 07-927628 PR019505	65 65 11/30/1 AID OR STEP 03) \	,901 997 <b>9 NOTIFICATION REC</b> WHITTIER BLVD & CO JPGRADE TRAFIC SI 33C-3041-RSTP	EIVED (PR37). DLIMA RD: INTERSEO IGNAL & WIDEN Obligation	-213,357	DIANS FROM MIL	LS TO COLE

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	lo OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Whittier (5111)						
	03/31/1995	33S-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S-3041-RSTP	Obligation	14,550		
	10/31/1996	33S-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S-3041-RSTP	Obligation	12		
Total Obligated:	-694	,417	Total:	-694,417	0	0
Total Encumbered:	694	,417				
Total Expended:	694	,417				
Date of Last Activity:	03/31/1	1997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLG-5111(006)	1	Norwalk Blvd @ Orang	ge Grove Ave			
07-927356	٦	Fraffic Signal Installation	on			
07LA450021						
PR018588						
	06/30/1997	33S-3041-RSTP	Obligation	-109,300		
			-			
	05/12/1998	33S-3041-RSTP	Obligation	22,960		
<b>- .</b>	01/06/1999	33S-3041-RSTP	Obligation	-869	_	
Total Obligated:		,209	Total:	-87,209	0	0
Total Encumbered:		,209				
Total Expended:		,209				
Date of Last Activity:		9 NOTIFICATION REC	EIVED (DD27)			
STPLG-5111(007)		_ambert Rd @ Santa F				
07-927372		Lambert Ru @ Santa in Midification of Traffic S				
07LA450021	'	viidilication of Traffic C	ngriai			
PR018589						
111010000						
	09/30/1997	33S-3041-RSTP	Obligation	-115,700		
	07/30/1998	33S-3041-RSTP	Obligation	13,944		
	06/10/1999	33S-3041-RSTP	Obligation	2,111		
	-99	,644	Total:	-99,644	0	0
Total Obligated:			rota	•		
Total Obligated: Total Encumbered:	99	,011				
		,644				
Total Encumbered:		,644				
Total Encumbered: Total Expended: Date of Last Activity:	99 06/10/1	,644	EIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	99 06/10/1 <b>PAID OR STEP</b>	,644 1999		Rd & Beverly Blvd	d @ Palm Ave	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	99 06/10/1 <b>PAID OR STEP</b> E	,644 1999 <b>9 NOTIFICATION REC</b>	lk Blvd/Workman Mil	Rd & Beverly Blvd	d @ Palm Ave	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5111(008)	99 06/10/1 <b>PAID OR STEP</b> E	,644 1999 <b>9 NOTIFICATION RECI</b> Beverly Blvd @ Norwa	lk Blvd/Workman Mil	Rd & Beverly Blvd	d @ Palm Ave	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5111(008) 07-927373	99 06/10/1 <b>PAID OR STEP</b> E	,644 1999 <b>9 NOTIFICATION RECI</b> Beverly Blvd @ Norwa	lk Blvd/Workman Mil	Rd & Beverly Blvd	d @ Palm Ave	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5111(008) 07-927373 07LA450021	99 06/10/1 PAID OR STEP E	,644 1999 2 <b>9 NOTIFICATION RECI</b> Beverly Blvd @ Norwa Fraffic Signal Modifica	lk Blvd/Workman Mil tions		i @ Palm Ave	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5111(008) 07-927373 07LA450021	99 06/10/1 <b>PAID OR STEP</b> E	,644 1999 <b>9 NOTIFICATION RECI</b> Beverly Blvd @ Norwa	lk Blvd/Workman Mil	-190,900 -102,800	d @ Palm Ave	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	277 06/19/2	,365 ,365 2000	Total:	-293,700	0	0
STPLG-5111(009) 07-927374 07LA450021. PR018591	L	Leffingwell Rd @ Firs				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	89 89 03/02/1		Obligation Obligation Total:	-100,000 10,029 -89,970	0	0
9I, FINAL VOUCHER I DBLG-5111(010) 07-927410 07LA450021. PR002572	L	9 NOTIFICATION REC Lambert Rd @ Scott / Traffic Signal Modifica	Ave			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1	,690 0 997	Obligation Total:	-115,690 -115,690	0	0
4A, PROJECT AUTHO STPL-5111(011) 07-931147 07LA450022 PR052641	(		mbert Rd to 1000' Nort	th of Mar Vista Stro	eet	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/21/1	,724 0 998	Obligation Total:	-383,724 -383,724	0	0
STPLG-5111(012) 07-931185 07LA450021 PR053708	L	ambert Rd @ Laurel Modify existing traffic				
	11/06/1998 04/21/2000	Q35-3041-RSTP Q35-3041-RSTP	Obligation Obligation	-125,400 6,400	6,400	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/03/2	,000 0 ,000	Total:	-119,000	6,400	0
AA, PROJECT AUTHO STPL-5111(013) 07-931186 07LA450022 PR053706	F	Russell St: Whittier Blv Coldmill & Overlay 1 1/	-	/e.		
	11/06/1998 10/18/1999	Q23-3041-RSTP Q23-3041-RSTP	Obligation Obligation	-303,835 97,404	97,404	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-206,431 206,431 191,582 12/15/1999		Total:	-206,431	97,404	0
STPLG-5111(015) 07-931399 07LA450021. PR059132		ntersection of Hadley Traffic Signal Modificat	Street & Greenleaf A	venue		
	09/14/1999	33S-3041-RSTP	Obligation	-75,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	75 09/30/1		Total:	-75,600	0	0
STPLG-5111(017)		ntersection of Colima	Road at Voundwood	Drive		
07-931449 07LA450021 PR060782		raffic Signal Installation	-	D.1140		
	02/28/2000	Q35-3041-RSTP	Obligation	-154,413	-154,413	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/01/2	.413 0 .000	Total:	-154,413	-154,413	0
STPLG-5111(018) 07-931493 07LA450021 PR060783	ļ	ntersection of Leffingw nstall Traffic Signals	rell Road/La Habra B	oulevard at Valley I	Home Avenue	
	02/28/2000	Q35-3041-RSTP	Obligation	-105,026	-105,026	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended:	105	,026 ,026 0	Total:	-105,026	-105,026	0
Date of Last Activity:		-				
4A, PROJECT AUTHO						
<b>Azusa (5112)</b> STPL-5112(001)	I	ntersection Citrus Ave	e. @ Gladstone St.			
07-465164 PR017481	F	Roadway Reconst & S	ignal Upgrade			
	04/30/1994	33C-3041-RSTP	Obligation	-47,806		
	04/30/1995	33C-3041-RSTP	Obligation	-257,444		
	04/30/1997	33C-3041-RSTP	Obligation	33,221		
	11/30/1997	33C-3041-RSTP	Obligation	6,878		
Total Obligated:			Total:	-265,150	0	0
Total Encumbered:		,150				
Total Expended: Date of Last Activity:		,150 1997				
=		9 NOTIFICATION REC	EIVED (PR37).			
DBL-5112(002)		SIERRA MADRE AVE:		TODD		
07-927176	F	PAVEMENT REHABIL	ITATION			
074500224						
PR002529						
	12/31/1996	35B-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B-3041-RSTP	Obligation	67,495		
	11/30/1997	35B-3041-RSTP	Obligation	20,846		
Total Obligated:	-180	,434	Total:	-180,434	0	0
Total Encumbered:	180	,434				
Total Expended:		,434				
Date of Last Activity:						
		9 NOTIFICATION RECE	· ,			
DBL-5112(003) 07-927265 07LA450022 PR002530		Foothill Blvd: Orange PAVEMENT REHAB	Ave to Citius Ave			
	02/29/4007	25D 2044 DSTD	Obligation	22.047		
	02/28/1997 07/16/1998	35B-3041-RSTP 35B-3041-RSTP	Obligation Obligation	-23,017 -12,395		
	07/16/1998	33D-RSTP	Obligation	-447,961		
	04/20/1999	33D-RSTP	Obligation	-63,673		
	02/14/2000	33D-RSTP	Obligation	36,379	36,379	
Total Obligated:		,666	Total:	-510,666	36,379	0
Total Encumbered:		,666	i Ulal.	310,000	55,573	O
Total Expended:		,666				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Covina (5118)

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Covina (5118) ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE STPL-5118(001) 07-927879 PAVEMENT REHABILITATION 074500224 PR017483 03/31/1996 Obligation 33C-3041-RSTP -6,19709/30/1996 33C-3041-RSTP Obligation -186,740Total Obligated: -192,937 0 0 -192,937 Total: 192,937 Total Encumbered: Total Expended: 192,937 12/08/1997 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE STPL-5118(002) 07-927880 PAVEMENT REHABILITATION 07450022 PR017484 03/31/1996 33C-3041-RSTP Obligation -4,42609/30/1996 33C-3041-RSTP Obligation -106,230 06/30/1997 33C-3041-RSTP Obligation 11,873 10/28/1998 33C-3041-RSTP Obligation 8,199 Total Obligated: -90.583 -90,583 0 0 Total: 90,583 Total Encumbered: 90,583 Total Expended: Date of Last Activity: 10/28/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLMA-5118(004) Badillo Street: Citrus Avenue to Barranca Avenue 07-931117 Reconstruction/Resurfacing 07LA450022 PR051820 07/16/1998 34B-3041-RSTP Obligation -4.42605/18/1999 35B-3041-RSTP Obligation -197,42211/17/1999 35B-3041-RSTP Obligation -43,864 -43.864 -245,712 Total Obligated: -241,286 -43.864-4.426Total: 183,472 Total Encumbered: Total Expended: 183,472 Date of Last Activity: 06/21/2000 7F, FINANCIAL ADJUSTMENT SCHEDULED.

Alhambra (5130)

STPL-5130(006) FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO

07-927498 550' WEST OF FREEMONT BLVD.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
	1	WIDEN, CHANNELIZE	AND ADD TURN L	ANES		
07927107 PR059105						
	09/10/1999	Q23-3041-RSTP	Obligation	-1,726,335		
Total Obligated: Total Encumbered: Total Expended:	-1,726,335 1,726,335 0 09/21/1999		Total:	-1,726,335	0	0
Date of Last Activity: 4A, PROJECT AUTHO						
Arcadia (5131) STPL-5131(001) 07-160454 PR017489		Holly Ave.:Campus Dr.	to Live Oak Ave.			
	05/31/1993	33C-3041-RSTP	Obligation	-512,589		
	11/30/1993	33C-3041-RSTP	Obligation	38,954		
	02/28/1995	33C-3041-RSTP	Obligation	54,504		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	419,130 419,130 02/28/1995		Total:	-419,130	0	0
STPLMA-5131(002 07-927878 07450022 PR019178	<u>2</u> ) I	N THE CITY OF ARCA PAVEMENT REHABILI	ADIA ON HUNTING	FON DR(E/B): HOL	LY AVE TO SANT	A CLARA ST.
	02/29/1996	33C-3041-RSTP	Obligation	-22,132		
	06/30/1996	33C-3041-RSTP	Obligation	22,132		
	/ /	34B-3041-RSTP	Obligation			-312,510
	/ /	34B-3041-RSTP	Obligation			44,395
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 194,097 : 194,097		Obligation Total:	0	0	74,018 -194,097
STPL-5131(003)		9 NOTIFICATION RECE		E OAK AVE		
07-927414 07LA450022 PR017491		REHABILITATION	OLET WAT TO LIVE	LOAKAVE		
	09/30/1997	33D-RSTP	Obligation	-202,732		
	07/28/1998	33D-RSTP	Obligation	107,120		
	01/20/1990	33D-1(011	Obligation	107,120		

Note: All negative values are a liability against balances.

Total Obligated: -83,666 Total: -83,666 0 Total Expended: 83,666 Total Expended: 84,666 Total Expended: 9407/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLMA-5131(1004) REHABILITATION RECEIVED (PR37).  STPLMA-5131(1004) REHABILITATION REAL AVE. TO LONGLEY WAY 07-931116 07/17/1998 34B-3041-RSTP Obligation -255,851 06/16/1999 33D-RSTP Obligation 69,135 06/16/1999 33D-RSTP Obligation 69,135 04/24/2000 34B-3041-RSTP Obligation 24,793 24,793 Total Obligated: 173,123 Total Encumbered: 173,123 Total Expended: 173,123 Total Cybert Strip Strip Obligation -116,504 Total Cybert Strip Obligation -116,504 Total Cybert Strip Obligation -116,504 Total Encumbered: 129,784 Total Expended: 0 Date of Last Activity: 09/30/1999 4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144) STPL-514(001) 09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902 04/28/1999 33C-3041-RSTP Obligation 176	strict/MPO/ sponsible Agency /TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
SIPLIMA-5131(004)   EL MONTE AVE : CAMINO REAL AVE : TO LONGLEY WAY   O7-931116   O7-931116   O7-1471998   34B-3041-RSTP   Obligation   O9/24/1998   33D-RSTP   Obligation   O9/24/2000   O3/24/1998   O8-1671999	Total Encumbered: Total Expended:	83,666 83,666		Total:	-83,666	0	0
07-931116 07LA450022 PR051841  07/17/1998 34B-3041-RSTP Obligation 09/24/1998 33D-RSTP Obligation 69,135 06/16/1999 33D-RSTP Obligation 69,135 04/24/2000 34B-3041-RSTP Obligation 69,135 04/24/2000 34B-3041-RSTP Obligation 24,793 24,793  Total Obligated: -173,123 Total: -161,922 24,793  Total Expended: 173,123 Total Expended: 173,123 Date of Last Activity: 04/24/2000 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5131(05) SE-Cond Ave; Longden Ave to Live Oak Ave 07-931334 Rehabilitation 07/LA450022 PR058052  07/13/1999 Q23-3041-RSTP Obligation -116,504  Total Obligated: -129,784 Total: -129,784 0 Total Expended: 129,784 Total Expended: 09/30/1999 40/30/1-PSTP Obligation -116,504  Total Expended: 0 Date of Last Activity: 09/30/1-999  4A, PROJECT AUTHORIZATION (INITED).  Glendale (5144) STPL-5144(001) 07-160194 PR017501	<u>-</u>			EIVED (PR37).			
09/24/1998   33D-RSTP   Obligation   -255,851   06/16/1999   33D-RSTP   Obligation   69,135   04/24/2000   34B-3041-RSTP   Obligation   04/24/3000   33D-RSTP   Obligation   24,793   24,793   24,793   Total Obligated:   -173,123   Total:   -161,922   24,793   Total Encumbered:   173,123   Total:   -161,922   24,793   Total Expended:   173,123   Total Expended:   04/24/2000   Second Ave; Longden Ave to Live Oak Ave   07-931334   Rehabilitation   07-13,280   09/16/1999   Q23-3041-RSTP   Obligation   -13,280   09/16/1999   Q23-3041-RSTP   Obligation   -116,504   Total Expended:   129,784   Total:   -129,784   0   Total Expended:   129,784   Total Expended:   0   Obligation   09/30/1999   44, PROJECT AUTHORIZATION (NITIATED).   STPL-5144(001)   07-160194   PRO17501   STPL-5144(001)   07-160194   PRO17501   O9/30/1992   33C-3041-RSTP   Obligation   -2,065,400   03/31/1994   33C-3041-RSTP   Obligation   -2,065,400   03/31/1994   33C-3041-RSTP   Obligation   -2,065,400   03/31/1994   33C-3041-RSTP   Obligation   -2,065,400   03/31/1994   00/30/1995   00/30/	07-931116 07LA450022		•	MINO REAL AVE. TO	O LONGLEY WAY		
09/24/1998   33D-RSTP   Obligation   -255,851   06/16/1999   33D-RSTP   Obligation   69,135   04/24/2000   34B-3041-RSTP   Obligation   24,793   24,793   24,793   Total Obligated:   -173,123   Total:   -161,922   24,793   Total Encumbered:   173,123   Total Expended:   04/24/2000   91,FINAL VOUCHER PAID OR STEP > NOTIFICATION RECEIVED (PR37).    STPL-5131(005)		07/17/1998	34B-3041-RSTP	Obligation			-17,706
06/16/1999   33D-RSTP   Obligation   69,135     04/24/2000   34B-3041-RSTP   Obligation     04/24/2000   33D-RSTP   Obligation     04/24/2000   33D-RSTP   Obligation     04/24/2000   33D-RSTP   Obligation     04/24/2000   24,793   24,793     Total Obligated:   -173,123   Total:   -161,922   24,793     Total Expended:   173,123   Total:     Total Expended:   173,123   Total:   -161,922   24,793     Total Expended:   173,123   Total:   -161,922   24,793     Total Expended:   173,123   Total:   -161,922   24,793     Total Cast Activity:   04/24/2000     SECOND Ave; Longden Ave to Live Oak Ave     O7-931334   Rehabilitation     O7-931334   Rehabilitation     O7/13/1999   Q23-3041-RSTP   Obligation   -13,280     O9/16/1999   Q23-3041-RSTP   Obligation   -116,504     Total Obligated:   -129,784   Total:   -129,784   O   Total Expended:   0     Date of Last Activity:   09/30/1999     4A, PROJECT AUTHORIZATION (INITIATED).     Glendale (5144)   STPL-5144(001)     O7-160194   PR017501     O9/30/1992   33C-3041-RSTP   Obligation   -2,065,400     O3/31/1994   33C-3041-RSTP   Obligation   236,902     Obligation   -2,065,400     O3/31/1994   33C-3041-RSTP   Obligation   -2,065,400     O3/31/1994   -2,065,400     O4/31/19		09/24/1998	33D-RSTP	-	-255,851		,
O4/24/2000   33D-RSTP   Obligation   24,793   24,793     Total Obligated: -173,123   Total: -161,922   24,793     Total Encumbered:   173,123   Total: -161,922   24,793     Total Expended:   173,123   Total: -161,922   24,793     Total Chizanta Activity:   04/24/2000   O4/24/2000     StrPL-5131(005)   Second Ave; Longden Ave to Live Oak Ave		06/16/1999	33D-RSTP				
Total Obligated: -173,123 Total: -161,922 24,793  Total Encumbered: 173,123 Total Expended: 173,123 Date of Last Activity: 04/24/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5131(005) O7-13/1394 Rehabilitation O7LA450022 PR058052  O7/13/1999 Q23-3041-RSTP Obligation -113,280 O9/16/1999 Q23-3041-RSTP Obligation -116,504  Total Obligated: -129,784 Total: -129,784 0 Total Encumbered: 129,784 Total Expended: 0 Date of Last Activity: 09/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144) STPL-5144(001) 37 Locations - Various O7-160194 PR017501  O9/30/1992 33C-3041-RSTP Obligation -2,065,400 O3/31/1994 33C-3041-RSTP Obligation 236,902		04/24/2000	34B-3041-RSTP	-			6,504
Total Encumbered: 173,123		04/24/2000	33D-RSTP	Obligation	24,793	24,793	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5131(005) Second Ave; Longden Ave to Live Oak Ave 07-931334 Rehabilitation 07LA450022 PR058052  07/13/1999 Q23-3041-RSTP Obligation -13,280 09/16/1999 Q23-3041-RSTP Obligation -116,504  Total Obligated: -129,784 Total: -129,784 0 Total Encumbered: 129,784 Total Expended: 0 Date of Last Activity: 09/30/1999 4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144) STPL-5144(001) 07-160194 PR017501  09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902	Total Encumbered: Total Expended:	-173,123 173,123		Total:	-161,922	24,793	-11,201
STPL-5131(005) Second Ave; Longden Ave to Live Oak Ave 07-931334 Rehabilitation 07LA450022 PR058052  07/13/1999 Q23-3041-RSTP Obligation -13,280 09/16/1999 Q23-3041-RSTP Obligation -116,504  Total Obligated: -129,784 Total: -129,784 0 Total Encumbered: 129,784 Total Expended: 0 Date of Last Activity: 09/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144) STPL-5144(001) 07-160194 PR017501  09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902	•						
07-931334 Rehabilitation 07LA450022 PR058052  07/13/1999 Q23-3041-RSTP Obligation -13,280 09/16/1999 Q23-3041-RSTP Obligation -116,504  Total Obligated: -129,784 Total: -129,784 0 Total Encumbered: 129,784 Total Expended: 0 Date of Last Activity: 09/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144) STPL-5144(001) 07-160194 PR017501  09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902	I, FINAL VOUCHER F						
09/16/1999 Q23-3041-RSTP Obligation -116,504  Total Obligated: -129,784     Total: -129,784     Total Expended: 0  Date of Last Activity: 09/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144)     STPL-5144(001)	07-931334 07LA450022			Ave to Live Oak Ave	е		
09/16/1999 Q23-3041-RSTP Obligation -116,504  Total Obligated: -129,784     Total: -129,784     Total Expended: 0  Date of Last Activity: 09/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144)     STPL-5144(001)		07/13/1999	Q23-3041-RSTP	Obligation	-13 280		
Total Obligated: -129,784 Total: -129,784 0 Total Encumbered: 129,784 Total Expended: 0 Date of Last Activity: 09/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144) STPL-5144(001) 37 Locations - Various 07-160194 PR017501  09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902							
Date of Last Activity: 09/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Glendale (5144) STPL-5144(001) 07-160194 PR017501  09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902	Total Obligated: Total Encumbered:	-129	,784 ,784	-		0	0
Glendale (5144) STPL-5144(001) 07-160194 PR017501  09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902	-	09/30/1	999				
STPL-5144(001) 37 Locations - Various 07-160194 PR017501  09/30/1992 33C-3041-RSTP Obligation -2,065,400 03/31/1994 33C-3041-RSTP Obligation 236,902	A, PROJECT AUTHO	RIZATION (INI	TIATED).				
03/31/1994 33C-3041-RSTP Obligation 236,902	STPL-5144(001) 07-160194	3	37 Locations - Various				
03/31/1994 33C-3041-RSTP Obligation 236,902		09/30/1992	33C-3041-RSTP	Obligation	-2,065,400		
				-			
				Obligation	,		
Total Obligated: -1,828,321 Total: -1,828,321 0  Total Encumbered: 2,065,200  Total Expended: 2,065,200	Total Encumbered: Total Expended:	2,065 2,065	,200 ,200	Total:	-1,828,321	0	0
Date of Last Activity: 04/28/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	-			-11/ED (DDC=)			

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Glendale (5144) Colorado St: Brand BI to STPLN-5144(012) 07-465944 Widen St, Construct Storm Drain & Lights 07LA960149 PR019335 04/30/1997 Obligation 33C-3041-RSTP -1,957,088 03/06/2000 33C-3041-RSTP Obligation 112,626 112,626 -1,844,461 Total Obligated: -1,844,461 112,626 0 Total: Total Encumbered: 1,844,461 1,844,461 Total Expended: 03/06/2000 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPG-5144(013) PR017273 12/25/1997 33T-RSTP Obligation -1,251,000 12/28/1997 33T-RSTP 1,251,000 Obligation Total Obligated: -1,251,000 0 0 Total: Total Encumbered: 1,396,000 The total federal funds on this project from this program and Total Expended: 1,245,961 MPO/RTPA are ZERO. Total obligated amounts reflect other federal Date of Last Activity: 05/03/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPL-5144(018) SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. 07-927135 RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK 074500224 PR017502 09/30/1996 33C-3041-RSTP Obligation -66,397 11/24/1998 Q23-3041-RSTP Obligation -1,544,983 11/24/1998 33C-3041-RSTP Obligation -39,839Total Obligated: -1,651,219 -1,651,219 0 0 Total: 1,651,219 Total Encumbered: Total Expended: 12/02/1998 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). San Fernando Rd: @ Rosedale Ave, Colorado St, Magnolia Ave, Chevy Chase Dr, Brand Blvd & STPL-5144(020) 07-927330 Central Ave & on Colorado St @ Everett St & \* Signal Sychronization 07LA022191 PR017503

Note: All negative values are a liability against balances.

33C-3041-RSTP

06/30/1997

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Obligation

-440.215

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	198,	,250 ,080	Total:	-440,215	0	0
STPLHG-5144(023	3) \	-	ada Boulevard (North	Fork)		
07-931119 77SCAGOOO PR052201	'	Fraffic Signal Modifica	tion			
Total Obligated: Total Encumbered:	05/31/2000 -234 234	Q35-3041-RSTP ,000 ,000	Obligation Total:	-207,000 -207,000	-207,000 -207,000	<b>New1</b> 0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO						
Hermosa Beach (51 STPLMA-5155(00° 07-927076 07450022 PR019180	I) F	PIER AVE.: STRAND REMOVE/REPLACE A				
	/ / 12/31/1997	34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation			-286,837 -148,349
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-435 435 347, 02/09/1	,186 ,186 ,580 998	Total:	0	0	-435,186
STPL-5155(004) 07-931431	H (	NG RECEIVES THE FIR Hermosa Avenue: 16th Greenich: Hermosa to Asphalt Overlay and S	n Street to 26th Street; Manhattan	Manhattan Aven	ue: 27th Street to	north city limits;
07LA450022 PR059483						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q23-3041-RSTP ,412 0 0 999	Obligation Total:	-35,412 -35,412	-35,412 -35,412	0
Claremont (5162) STPL-5162(002) 07-927376 07LA450022 PR017517		/arious Streets (3) PAVEMENT REHAB				
	08/31/1997 05/11/1998	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-653,147 87,574		

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07	•		• (000 <b>T</b> )			
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Claremont (5162)	12/02/1009	22C 2044 DCTD	Obligation	4 022		
T (   O      )	12/02/1998	33C-3041-RSTP	Obligation	4,832		•
Total Obligated:	-560		Total:	-560,740	0	0
Total Encumbered:		,740 ,740				
Total Expended:						
Date of Last Activity:		9 NOTIFICATION RECE	:IVED (BB27)			
				Deli		
STPL-5162(004) 07-931419 07LA450022 PR059215		ndian Hill Blvd: Foothil Pavement Rehabilitatio	•	Nive		
	09/16/1999	Q23-3041-RSTP	Obligation	-331,987		
Total Obligated:	-331	.987	Total:	-331,987	0	0
Total Encumbered:		,987	Total.	001,007	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		1999				
4A, PROJECT AUTHO		TIATED).				
Inglewood (5164) STPL-5164(001) 07-160354 PR017519		Arbor Vitae St.:Walnut St Widening, Signal Mo		Ave.		
	04/30/1993	33C-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C-3041-RSTP	Obligation	84,018		
	07/31/1997	33C-3041-RSTP	Obligation	768,702		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	•	-
Total Expended:		0				
Date of Last Activity:	07/31/1		MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
1B, CANCELLED - PR						
STPL-5164(004) 07-927409 07450022 PR017520	(	Crenshaw Blvd: 118th Resurfacing, Reconst,				
	09/30/1997	33D-RSTP	Obligation	-2,655,900		
	09/18/1998	33D-RSTP	Obligation	-31,375		
Total Obligated	-2,687		_		^	^
Total Obligated: Total Encumbered:			Total:	-2,687,275	0	0
Total Expended:						
Date of Last Activity:						
			ST INVOICE			
JA, LOCAL FROGRAI	NO ACCOUNT	ING RECEIVES THE FIR	OT HANDICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			71.			
District 07						
_	County Metro	opolitan Transportati	ion Auth. (6065)			
Inglewood (5164) STPL-5164(005)	,	Manchester Blvd to We	act Rlvd			
07-931410	•	Resurfacing & various	00. 2			
07LA450022		recommend or rame ac				
PR059121						
	09/14/1999	O22 2044 DCTD	Obligation	227 564		
		Q23-3041-RSTP	Obligation	-327,561	44.005	
T / 1011 / 1	10/27/1999	Q23-3041-RSTP	Obligation	-44,265	-44,265	
Total Obligated: Total Encumbered:		,020	Total:	-371,826	-44,265	0
Total Expended:		0				
Date of Last Activity:		•				
	·					
Burbank (5200) STPLMA-5200(004	4) I	N THE CITY OF BUR	BANK ON HOLLYWO	OD WAY: VICTOR	RY BL TO THOR	NTON AVE
07-927075	•	RESURFACE & RECO	NSTRUCT			
07450022						
PR019184						
	/ /	34B-3041-RSTP	Obligation			11,884
	/ /	34B-3041-RSTP	Obligation			-331,987
	/ /	34B-3041-RSTP	-			39,396
Total Obligated			Obligation	0	0	
Total Obligated: Total Encumbered:		),706 ),706	Total:	0	0	-280,706
Total Expended:		,706				
Date of Last Activity:						
•		9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5200(005)		THIRD ST.: MAGNOLI		VE.		
07-927283	F	RECONST PCC PVM	NT,C&G, SWALK, TR	SIGNAL UPGRD		
07450022						
PR017578						
	02/28/1997	33D-RSTP	Obligation	-814,476		
	07/31/1997	33D-RSTP	Obligation	115,447		
	03/11/1999	33D-RSTP	Obligation	150,150		
Total Obligated:		,878	Total:	-548,878	0	0
Total Encumbered:		3,878	i otal.	2.0,010	ŭ	3
Total Expended:		,878				
Date of Last Activity:		1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5200(006)		ALAMEDA AVE.: REE				
07-927339	9	SIGNAL SYNCHRONI	ZATION, SMART CO	RRIDOR		
07LA022191						
PR017579						
	05/31/1997	33D-RSTP	Obligation	-150,500		
				,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/02/		Total:	-150,500	0	0
STPL-5200(007) 07-927448 07LA450022 PR017580	,	Victory Blvd.: Clybourr Resurface/Reconstruc				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	377 377	33D-RSTP 33D-RSTP 33D-RSTP ,352 ,352 ,352	Obligation Obligation Obligation Total:	-402,811 23,524 1,934 -377,352	1,934 1,934	0
9I, FINAL VOUCHER F STPL-5200(009) 07-931155 07LA450022 PR052961	I	Providencia Ave. to So Resurfacing of AC & ro	cott Rd. & Third St. to	Glenoaks Blvd.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/17/2	,320 0 2000	Obligation Obligation Total:	-925,138 -108,182 -1,033,320	-108,182 -108,182	<b>New1</b> 0
San Fernando (5202 STPLMA-5202(002 07-927105 07450022 PR019185	<b>2)</b> 2) I	Fifth St: Hubbard Ave Remove/Replace A.C.	-			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	397 397 05/17/	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,836 ,836 ,836 ,999	Obligation Obligation Obligation Obligation Total:	0	0	-389,532 -13,279 4,974 0 -397,836

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	-	opolitan Transportati	on Auth. (6065)			
San Fernando (5202 STPL-5202(004) 07-931407 07LA450022 PR059216		Orange Grove Ave: Gle Roadway Rehabilitation		nth Street		
	09/16/1999	Q23-3041-RSTP	Obligation	-125,712		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/30/1	,712 0 999	Total:	-125,712	0	0
El Monte (5210) STPL-5210(001) 07-160464 PR017585		DURFEE AVENUE: VA PAVEMENT REHABIL		C.L.		
	05/31/1993	33C-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C-3041-RSTP	Obligation	54,623		
	06/30/1995	33C-3041-RSTP	Obligation	32,882		
Total Obligated: Total Encumbered: Total Expended:	-547,254 547,254 547,254		Total:	-547,254	0	0
Date of Last Activity:	06/30/1		:IVED (BD27)			
Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1 PAID OR STEP	9 NOTIFICATION RECE				
Date of Last Activity:	06/30/1 PAID OR STEP					
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5210(002) 07-160444	06/30/1 PAID OR STEP	9 NOTIFICATION RECE /alley Blvd.:Garvey Av		-415,382		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5210(002) 07-160444	06/30/1 <b>Paid or Step</b> \ F	9 NOTIFICATION RECE /alley Blvd.:Garvey Av PAVEMENT REHAB	e. to ECL	-415,382 49,603		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5210(002) 07-160444	06/30/1 PAID OR STEP  \ F  06/30/1993	9 NOTIFICATION RECEIVABLE PAVEMENT REHAB 33C-3041-RSTP	e. to ECL Obligation			
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002)  07-160444  PR017586  Total Obligated:	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Rehab 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	e. to ECL  Obligation Obligation	49,603	0	0
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002)  07-160444  PR017586  Total Obligated: Total Encumbered:	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Rehab 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,201	e. to ECL  Obligation Obligation Obligation	49,603 64,577	0	0
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002) 07-160444 PR017586  Total Obligated: Total Encumbered: Total Expended:	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Rehab 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,201 ,201	e. to ECL  Obligation Obligation Obligation	49,603 64,577	0	0
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002)  07-160444  PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1	9 NOTIFICATION RECE /alley Blvd.:Garvey Ave Ave Ment Rehab 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,201 ,201 ,201 ,201	e. to ECL  Obligation Obligation Obligation Total:	49,603 64,577	0	0
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002)  07-160444  PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER F	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:	49,603 64,577 -301,201		
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002) 07-160444 PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5210(003)	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:	49,603 64,577 -301,201		
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002)  07-160444  PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER F	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:  EIVED (PR37).  EE AVE. TO WEST O	49,603 64,577 -301,201		
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002) 07-160444 PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5210(003)	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:  EIVED (PR37).  EE AVE. TO WEST O	49,603 64,577 -301,201		
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002) 07-160444 PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5210(003) 07-927911	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:  EIVED (PR37).  EE AVE. TO WEST O	49,603 64,577 -301,201		
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002) 07-160444 PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5210(003) 07-927911  07450022 PR017587	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:  EIVED (PR37).  EE AVE. TO WEST O	49,603 64,577 -301,201 CL AND ON TYLEF		
Date of Last Activity:  9I, FINAL VOUCHER F  STPL-5210(002) 07-160444 PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5210(003) 07-927911  07450022 PR017587	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:  EIVED (PR37).  EE AVE. TO WEST (	49,603 64,577 -301,201 CL AND ON TYLEF -44,265		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5210(002) 07-160444 PR017586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5210(003) 07-927911  07450022 PR017587	06/30/1 PAID OR STEP  06/30/1993 11/30/1994 02/28/1997 -301 301 301 02/28/1 PAID OR STEP	9 NOTIFICATION RECE Valley Blvd.:Garvey Avenue Aven	e. to ECL  Obligation Obligation Obligation Total:  EIVED (PR37).  EE AVE. TO WEST O	49,603 64,577 -301,201 CL AND ON TYLEF		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transportati	on Auth. (6065)			
El Monte (5210)	0/00/4000	222 2244 BOTB	0.11	040.000		
	0/29/1998	33C-3041-RSTP	Obligation	213,362	•	•
Total Obligated: Total Encumbered: Total Expended:	-662,109 662,109 662,109		Total:	-662,109	0	0
Date of Last Activity:	10/29/19					
9I, FINAL VOUCHER PA						
STPLMA-5210(005) 07-931121 07LA450022 PR052121	in	ARIOUS LOCATIONS tersections along Gai vmt fabric,overlay,cor	rvey Ave.	ona; Maxson Rd; V	alley to City Limit	s; Peck; 3
0	7/29/1998	34B-3041-RSTP	Obligation			-1,029,769
	1/17/1999	Q23-3041-RSTP	Obligation	-260,120	-260,120	-1,029,709
Total Obligated:	-1,289,8		· ·	-260,120	-260,120	-1,029,769
Total Encumbered: Total Expended: Date of Last Activity:	1,289,8 710,3 02/03/20	389 377 000	Total:	-200,120	-200,120	-1,023,703
6A, LOCAL PROGRAMS						
STPL-5210(008) 07-931496 07LA450024 PR062004		anta Anita Avenue: G rainage Improvement		nona Avenue		
0	5/19/2000	33C-3041-RSTP	Obligation	-1,186,302	-1,186,302	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-1,186,; 1,186,; 05/30/20	302 302 0 000	Total:	-1,186,302	-1,186,302	0
Manhattan Beach (52	•	-				
STPL-5212(001) 07-4U0564 270023G PR057300	S	R-1 In LA Co-Marine /idening And Restripii				
٥	6/28/1999	Q23-3041-RSTP	Obligation	-185,604		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-185,6 177,6 55,9 08/17/19	604 000 958 999	Total:	-185,604	0	0

San Marino (5218)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07	<b>0</b>		(2005)			
MPO: Los Angeles	County Metro	opolitan Transportat	ion Auth. (6065)			
San Marino (5218) DBL-5218(001) 07-927178 07LA450022 PR002534		Lorain Rd: Sherwood Pavement Rehab	Rd to St. Albans Rd			
	01/31/1997	35B-3041-RSTP	Obligation	-17,706		
	08/31/1997	35B-3041-RSTP	Obligation	-180,025		
	01/31/1998	35B-3041-RSTP	Obligation	18,432		
	11/02/1998	35B-3041-RSTP	Obligation	-154,014		
	11/28/1998	35B-3041-RSTP	Obligation	166,656		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-166 166 166 11/28/1	,656 ,657 ,657	Total:	-166,656	0	0
STPL-5218(003)			ind San Gabriel Boule	vard		
07-931519 07LA450021 PR061661		Priority Traffic Control		valu		
	04/25/2000	Q23-3041-RSTP	Obligation	-57,544	-57,544	
Total Obligated:		7,544	Total:	-57,544	-57,544	0
Total Encumbered:		,544	i Olai.	07,044	07,044	O
Total Expended:		0				
Date of Last Activity:	05/15/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Avalon (5219) STPL-5219(002) 07-931187 07LA450022 PR053657		Bonita Stairway: East Stairway Reconstructi	Whittley to West Whit on	tley		
	11/23/1998	33D-RSTP	Obligation	-14,607		
Total Obligated:		,607	Total:	-14,607	0	0
Total Encumbered:		,607	i otal.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:	11/24/1	1998				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5219(003) 07-931441	\	Nrigley Memorial	from Palls Canyon Ro ive, bikeway, & pedes			
07LA450022 PR059740						
	11/18/1999	Q24-RSTP	Obligation	-530,000	-530,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,000, 000, 0	Total:	-530,000	-530,000	0
Date of Last Activity: 4A, PROJECT AUTHO						
BEVERLY HILLS (5	221)	·				
STPL-5221(004) 07-927419 07LA450022 PR017594		Sunset Blvd: Between Rehab Street with Asp	•			
	09/30/1997	33D-RSTP	Obligation	-594,740		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	594	,740 ,740	Total:	-594,740	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
07-927876 07002149, 074500 PR017602		PAVEMENT REHABIL	ITATION			
	03/31/1996	33C-3041-RSTP	Obligation	-17,706		
	07/31/1997	33C-3041-RSTP	Obligation	-502,488		
	07/28/1998	33C-3041-RSTP 33C-3041-RSTP	Obligation	42,909		
Total Obligated	06/16/1999 -648		Obligation	-171,618	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	648 606	,903 ,219	Total:	-648,903	Ü	U
•		NG RECEIVES THE FIR	ST INVOICE.			
STPL-5231(006) 07-931512 07LA450022 PR061686		Garvey Avenue & Corp nstall Signals & Paver				
	04/24/2000	Q23-3041-RSTP	Obligation	-715,573	-715,573	
Total Obligated:	-715	,573	Total:	-715,573	-715,573	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0				
El Segundo (5235)						
STPL-5235(005) 07-4U0574 070023G		SR-1 In LA CO-Marine Widening and Restripir				

Note: All negative values are a liability against balances.

PR057483

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
El Segundo (5235)						
	06/28/1999	Q23-3041-RSTP	Obligation	-248,829		
Total Obligated:		5,829	Total:	-248,829	0	0
Total Encumbered:		5,829				
Total Expended:		,958				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Culver City (5240) STPL-5240(002) 07-927915 07450022 PR017609		N CULVER CITY ON RESURFACING/RECO		OVERLAND AVE TO	O PEARSON ST	
	03/31/1996	33C-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C-3041-RSTP	Obligation	57,499		
	08/31/1997	33C-3041-RSTP	Obligation	24,667		
Total Obligated		2,834	•	-262,834	0	0
Total Obligated: Total Encumbered:		2,834	Total:	-202,034	U	U
Total Expended:		,834				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-MA-5240(00 07-927058 07450022 PR018226	,	N THE CITY OF CULV GRIND & RESURFACI				BALLON CREEP
	/ /	34B-3041-RSTP	Obligation			-801,000
Total Obligated:		,000	Total:	0	0	-801,000
Total Encumbered:		,000	i Olai.	· ·	Č	221,000
Total Expended:		,000				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5240(004)	ı	ntersection: Higuera S	St. & Eastham Dr.			
07-931154		Jpgrade traffic & stree				
07LA450022						
PR052864						
	00/45/4000	22D DOTE	Obligation	07.000		
<b>-</b>	09/15/1998	33D-RSTP	Obligation	-97,383	_	_
Total Obligated:		7,383	Total:	-97,383	0	0
Total Encumbered:		0				
		0				
Total Expended:		1000				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/02/1					

**Torrance (5249)** 

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Torrance (5249) 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE STPL-5249(003) 07-927310 RECONST. & WIDEN ICs, TURN LANES, SIGNAL 07000051 PR017620 04/30/1997 33D-RSTP Obligation -2,156,629 03/31/1998 33D-RSTP Obligation -16,21204/17/2000 33D-RSTP Obligation 87,968 87,968 -2,084,872 **Total Obligated:** -2,084,872 87,968 0 Total: Total Encumbered: 2,084,872 2,084,872 Total Expended: 04/17/2000 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE STPL-5249(004) 07-931182 STREET IMPROVEMENT & REHABILITATION 07LA450022 PR053658 11/05/1998 33D-RSTP Obligation -208,045 09/14/1999 33D-RSTP Obligation 208,045 09/14/1999 Q23-3041-RSTP Obligation -704,256 Total Obligated: -704.256 0 0 -704,256 Total: 704,256 Total Encumbered: 0 Total Expended: 09/27/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Lynwood (5250) STPLMA-5250(001) LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) 07-927757 WIDENING, SIGNALS, LIGHTING & MEDIAN 07LA450022. PR019189 11 34B-3041-RSTP Obligation -690,165 / / 34B-3041-RSTP Obligation -115,089 -805,254 Total Obligated: 0 0 -805,254 Total: 283,188 Total Encumbered: Total Expended: 186,864 06/17/1998 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. DBL-5250(003) BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG 07-927155 07022368, 07LA450022 PR002538

Note: All negative values are a liability against balances.

35B-3041-RSTP

11/30/1996

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Obligation

-178,831

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Lynwood (5250)						
	09/24/1998	33D-RSTP	Obligation	-134,033		
Total Obligated:	-312	,864	Total:	-312,864	0	0
Total Encumbered:		,864				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5250(004)	F	Fernwood Ave: Alame	eda St to Imperial Hwy	/		
07-927400 07LA450022 PR017621	F	Reconstruction				
	08/31/1997	33C-3041-RSTP	Obligation	-180,548		
	02/28/1998	33C-3041-RSTP	Obligation	3,771		
			ŭ			
	04/07/1999	33C-3041-RSTP	Obligation	14,563		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	162 162	,214 ,214	Total:	-162,213	0	0
•						
•		9 NOTIFICATION REC	EIVED (PR37).			
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	Avenue between sou	-	nwwod Road	
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	Avenue between sou	-	/nwwod Road	
9I, FINAL VOUCHER I STPL-5250(005) 07-931409 07LA450022.	PAID OR STEP S F	9 NOTIFICATION REC	Avenue between sou oncrete Improvement	5	/nwwod Road	
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended:	PAID OR STEP S F 09/14/1999 -389 389	Q23-3041-RSTP	Avenue between sou	-	/nwwod Road 0	0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID OR STEP S F 09/14/1999 -389 389 09/30/1	Q23-3041-RSTP ,278 ,0 1999	Avenue between sou oncrete Improvements Obligation	-389,278		0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended:	PAID OR STEP S F 09/14/1999 -389 389 09/30/1	Q23-3041-RSTP ,278 ,0 1999	Avenue between sou oncrete Improvements Obligation	-389,278		0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1999 -389 389 09/30/1	Q23-3041-RSTP ,278 ,0 1999	Avenue between sou oncrete Improvements Obligation Total:	-389,278		0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Hawthorne (5253) STPL-5253(001) 07-160134	09/14/1999 -389 389 09/30/1 ORIZATION (INI	Q23-3041-RSTP ,278 ,0 1999 TIATED).	Avenue between sou oncrete Improvements Obligation Total:	-389,278 -389,278		0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Hawthorne (5253) STPL-5253(001) 07-160134	09/14/1999 -389 389 09/30/1	Q23-3041-RSTP Q33C-3041-RSTP	Avenue between sou oncrete Improvements Obligation Total: enshaw	-389,278 -389,278 -627,400		0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Hawthorne (5253) STPL-5253(001) 07-160134	09/14/1999 -389 389 09/30/1992 09/30/1992 08/31/1993	Q23-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Avenue between sou oncrete Improvements Obligation Total: enshaw Obligation Obligation	-389,278 -389,278 -389,278 -627,400 96,767		0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Hawthorne (5253) STPL-5253(001) 07-160134 PR017623	09/14/1999 -389 389 09/30/1  09/30/1992 08/31/1993 04/30/1996	Q23-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Avenue between sour oncrete Improvements Obligation Total:  enshaw  Obligation Obligation Obligation Obligation	-627,400 96,767 70,320	0	
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Hawthorne (5253) STPL-5253(001) 07-160134 PR017623	09/14/1999 -389 389 09/30/1  09/30/1992 08/31/1993 04/30/1996 -460	Q23-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Avenue between sou oncrete Improvements Obligation Total: enshaw Obligation Obligation	-389,278 -389,278 -389,278 -627,400 96,767		0
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Hawthorne (5253) STPL-5253(001) 07-160134 PR017623  Total Obligated: Total Encumbered:	09/14/1999 -389 389 09/30/1  09/30/1992 08/31/1993 04/30/1996 -460 460	Q23-3041-RSTP ,278 ,0 1999 TIATED).  139th St: Prairie to Cr  33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Avenue between sour oncrete Improvements Obligation Total:  enshaw  Obligation Obligation Obligation Obligation	-627,400 96,767 70,320	0	
9I, FINAL VOUCHER II STPL-5250(005) 07-931409 07LA450022. PR059122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Hawthorne (5253) STPL-5253(001) 07-160134 PR017623	09/14/1999 -389 389 09/30/1  09/30/1992 08/31/1993 04/30/1996 -460 460 460	Q23-3041-RSTP ,278 ,0 1999 TIATED).  139th St: Prairie to Cr  33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Avenue between sour oncrete Improvements Obligation Total:  enshaw  Obligation Obligation Obligation Obligation	-627,400 96,767 70,320	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Hawthorne (5253) STPL-5253(002) 07-160144 PR017624	-	opolitan Transportati		ND AVIATION BLV	D.	
	10/02/1992	33C-3041-RSTP	Obligation	-4,800,000		
	07/31/1993	33C-3041-RSTP	Obligation	4,800,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
1B, CANCELLED - PR						
STPL-5253(004) 07-927858 07000072 PR017625		NGLEWOOD AVENU RECONSTRUCTION	E: IMPERIAL HIGHV	VAY TO 120TH STE	REET	
	12/31/1995	33C-3041-RSTP	Obligation	-66,397		
	08/31/1997	33C-3041-RSTP	Obligation	-732,141		
	01/31/1998	33C-3041-RSTP	Obligation	84,111		
	12/29/1998	33C-3041-RSTP	Obligation	-460,169		
	12/28/1998	33C-3041-RSTP	Obligation	1,042,760		
	12/28/1998	33C-3041-RSTP	Obligation	-455,462		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	587 587 12/29/1	,298 ,298 ,298 1998 • 9 NOTIFICATION RECI	Total:	-587,298	0	0
STPL-5253(005)		Hawthorne Blvd: El Se		erans Ave		
07-931390 07LA450022 PR059217		Roadway Reconstructi	•	vans / We		
	09/15/1999	Q23-3041-RSTP	Obligation	-84,103		
	03/20/2000	Q23-3041-RSTP	Obligation	-961,935	-961,935	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/22/2	0 2000	Total:	-1,046,038	-961,935	0
South Gate (5257) DBL-5257(002) 07-465784	\$	Southern Ave. LB Blvc	I to San Vincente	_	_	

Note: All negative values are a liability against balances.

35B-3041-RSTP

11/30/1994

PR002540

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Obligation

-779,064

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportat	ion Auth. (6065)			
South Gate (5257)	40/00/4005	05D 0044 DOTD	Ob line tien	400 777		
	10/02/1995	35B-3041-RSTP	Obligation	198,777		
	08/31/1996	35B-3041-RSTP	Obligation	16,305		
Total Obligated:	-563	,981 ,982	Total:	-563,981	0	0
Total Encumbered: Total Expended:		,982 ,982				
Date of Last Activity:	08/31/1					
•		9 NOTIFICATION REC	FIVED (PR37).			
STPLG-5257(003)		SOUTH GATE CITY-V		ATIONS (10 INTER	SECTIONS)	
07-927732		JPGRADE EXISTING		•	(OLOTIOIVO)	
PR018605						
	07/31/1995	33S-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S-3041-RSTP	Obligation	1		
Total Obligated:	-704	,278	Total:	-704,278	0	0
Total Encumbered:		,278				
Total Expended:	704					
Date of Last Activity:	11/30/1					
•		9 NOTIFICATION REC	EIVED (PR37).			
DBLG-5257(005)		Citywide - 9 locations				
07-927403 07LA450021	l	Jpgrade Traffic Signa	Equipment			
PR002573						
11002373						
	09/30/1997	35B-3041-RSTP	Obligation	-790,600		
Total Obligated:	-790	,600	Total:	-790,600	0	0
Total Encumbered:	790	,600				
Total Expended:		0				
Date of Last Activity:	09/30/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
West Covina (5259)						
STPL-5259(001)		NOGALES ST: Amar F	Rd to Valley Blvd & Ol	N AMAR RD: Noga	ales St to Temple	Ave.
07-464684	F	Reconstruction AC Pa	vement			
PR017628						
	02/28/1994	33C-3041-RSTP	Obligation	17 706		
			Obligation	-17,706		
	02/28/1995	33C-3041-RSTP	Obligation	-35,412		
	03/31/1995	33C-3041-RSTP	Obligation	-944,791		
	11/30/1996	33C-3041-RSTP	Obligation	4,571		
Total Obligated:	-993		Total:	-993,338	0	0
Total Encumbered:		,338 ,990				
Total Expended: Date of Last Activity:	142 11/12/1					
_		NG RECEIVES THE FIF	ST INVOICE			
JA, LUCAL FRUGRAM	IIO ACCOUNTI	NO NEOLIVES THE FIR	OT HANDICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	ion Auth. (6065)			
West Covina (5259) STPL-5259(002) 07-927111 074500224, 07LA4 PR017629	L F	ARK ELLEN AVE.: I- PAVEMENT REHAB	10 TO ECL; SUNSET	AVE: I-10 TO NCL		
	09/30/1996	33C-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C-3041-RSTP	Obligation	24,260		
	05/06/1999	33C-3041-RSTP	Obligation	38,913		
Total Obligated:	-800		Total:	-800,878	0	0
Total Encumbered:		,878	i Otal.	000,070	Ü	Ŭ
Total Expended:	800	,878				
Date of Last Activity:	05/06/1	999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLMA-5259(003 07-931003 07LA450022 PR019192	•	Cameron Ave: Citrus A Street Rehabilitation V		ve: S. Garvey to VII	ne Ave	
	02/28/1998	34B-3041-RSTP	Obligation			-21,424
	05/25/1999	Q23-3041-RSTP	Obligation	-908,076		
	11/30/1999	Q23-3041-RSTP	Obligation	45,865	45,865	
Total Obligated:	-883	,635	Total:	-862,211	45,865	-21,424
Total Encumbered:	883	,635				
Total Expended:	626					
Date of Last Activity:						
·		NG RECEIVES THE FIR				
STPL-5259(004) 07-931203 77LA450022 PR054504		SUNSET BLVD. (15 LO NSTALLATION OF TE		ALK		
	12/28/1998	Q23-3041-RSTP	Obligation	-259,625		
	11/15/1999	Q23-3041-RSTP	Obligation	259,625	259,625	
Total Obligated:		0	Total:	0	259,625	0
Total Encumbered:		0		deral funds on this p	· ·	
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	oflect other federal
Date of Last Activity:	11/15/1	999	iiii O/KII A	are EERO. Total ob	ngatea amounto i	check other reactar
1B, CANCELLED - PR	OJECT REVIE	WED.				
STPL-5259(006) 07-931486 07LA450022 PR060780		Merced Avenue: Bubb Road Reconstruction	ling Well Road to Vali	nda Avenue		
	02/28/2000	Q23-3041-RSTP	Obligation	-26,550	-26,550	

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-26,550 26,550 0 03/01/2000 RIZATION (INITIATED).		Total:	-26,550	-26,550	0
<b>Maywood (5265)</b> STPLN-5265(001) 07-160804 PR019356		SLAUSON AVENUE: F RECONSTRUCTION	PINE AVENUE TO CA	ARMELITA AVENU	E	
	06/30/1993	33C-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C-3041-RSTP	Obligation	8		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 40 04/30/1		Total:	-40,245	0	0
		9 NOTIFICATION RECE		20 Ava		
DBL-5265(002) 07-927401 07LA450022. PR002541		Randolph St: Atlantic Remove & Reconstruc		io Ave		
	09/30/1997	35B-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B-3041-RSTP	Obligation	68,550		
	06/01/1999	35B-3041-RSTP	Obligation	15,155		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-465,875 465,875 465,875		Total:	-465,875	0	0
STPL-5265(003)		55th Street from Coror		od Avenue: Mavwo	od Avenue from S	Slauson Avenue to
07-931365	F	Fruitland Avenue A.C. OVERLAY	,	,		
07LA450022. PR059123						
	09/14/1999	Q23-3041-RSTP	Obligation	-175,289		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	152 152 06/19/2	,738 ,738 2000	Total:	-175,289	0	0
7F, FINANCIAL ADJU	STMENT SCH	DULED.				

Bell (5272)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Bell (5272) STPLN-5272(001) 07-160814 PR019359	,	Atlantic Ave. Bridge ov	er. LA River			
	06/30/1993	33C-3041-RSTP	Obligation	-132,795		
	11/30/1993	33C-3041-RSTP	Obligation	-252		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	108	,047 ,972	Total:	-133,047	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
STPLN-5272(002) 07-160824 PR019360	,	Atlantic Ave. @ Rando	lph St.			
	06/30/1993	33C-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C-3041-RSTP	Obligation	27		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32 32 08/31/1		Total:	-32,728	0	0
		9 NOTIFICATION RECI				
STPL-5272(004) 07-931516 07LA450022 PR061687		Eastern Avenue from s Pavement Rehabilitation		oortherly city limit		
	04/24/2000	Q24-RSTP	Obligation	-182,371	-182,371	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/28/2	,371 0 2000	Total:	-182,371	-182,371	0
4A, PROJECT AUTHO	KIZATION (INI	HATED).				
Gardena (5276) STPL-5276(002) 07-927606 PR017642	(	Gardena Boulevard: N	ormandie Ave. to Ver	mont Ave.		
	11/30/1994	33C-3041-RSTP	Obligation	-259,392		
	10/02/1995	33C-3041-RSTP	Obligation	51,347		
	02/28/1997	33C-3041-RSTP	Obligation	40,947		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-167 167 167, 02/28/1	,098 ,098	Total:	-167,098	0	0
9I, FINAL VOUCHER PA			EIVED (PR37).			
STPL-5276(003) 07-927712 PR017643	(	CITY OF GARDENA N	MUNICIPAL BUS LINE	ES; FY 1995; CA-90	D-X666	
(	07/31/1995	3AK-3041-RSTP	Obligation	-288,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-288 07/31/1	0	Total:	-288,000	0	0
STPL-5276(004) 07-927913	(	N THE CITY OF GAR ON VAN NESS AVE: F ROADWAY RESURF	ROSECRANS AVE TO		SS AVE TO VER	MONT AVE AND
07450022 PR017644						
C	03/31/1996 07/31/1996 11/30/1997	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-646,268 71,674 44,191		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-530 530 530, 11/30/1	,402 ,402 ,402 997	Total:	-530,402	0	0
STPL-5276(012) 07-931273 07LA450022 PR055501	P	Artesia Blvd : Vermont Street Improvements				
(	03/04/1999	33C-3041-RSTP	Obligation	-850,909		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	771, 06/21/2	,450 ,450 2000	Total:	-850,909	0	0
		DULED.				
Palos Verdes Est (52 STPL-5283(001) 07-927910	II F	N THE CITY OF PALO PASEO DEL MAR. RESURFACING/RECO		PALOS VERDES	DRIVE WEST: T	RIANGLE TO
07450000			5.1011100110IN			
07450022 PR017648						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	260,500		Total:	-260,500	0	0
	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
Lakewood (5315) BRLSSTPL-5315( 07-464584 PR000696	•	Clark Ave. @ Del Amo Bridge Replacement &		31		
	04/30/1995	33C-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C-3041-RSTP	Obligation	29,215		
	10/31/1997	33C-3041-RSTP	Obligation	4,659		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	573 573 10/31/1	,916 ,916	Total:	-38,984	0	0
<b>Baldwin Park (5323</b> STPL-5323(001) 07-16/004 PR017679	i) I	Francisquito Ave. Stor	m Drain			
	08/31/1993	33C-3041-RSTP	Obligation	-581,641		
	08/31/1993	33C-3041-RSTP	Obligation	581,641		
	09/30/1993	33C-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C-3041-RSTP	Obligation	113,132		
	06/19/1998	33C-3041-RSTP	Obligation	11,483		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER	457 457 06/19/1	,026 ,026	Total:	-457,025	0	0
STPL-5323(004)		BALDWIN PARK BOU		AVENUE TO FRAN	NCISQUITO AVEI	NUE
07-927877 07450022 PR017680	I	PAVEMENT REHABIL	ITATION			
	03/31/1996	33C-3041-RSTP	Obligation	-17,706		
	09/30/1996	33C-3041-RSTP	Obligation	-506,435		
	06/30/1997	33C-3041-RSTP	Obligation	87,165		
	12/02/1998	33C-3041-RSTP	Obligation	27,413		
Total Obligated:			Total:	-409,562	0	0
Total Encumbered:		,562	i Jiai.	,	-	-
Total Expended:		,562				
Date of Last Activity:	12/02/1	998				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportat	ion Auth. (6065)			
Baldwin Park (5323						
STPL-5323(005)		VARIOUS CITY STRE				
07-927110 07LA450022		PAVEMENT REHABIL	ITATION			
PR017681						
	09/30/1996	33C-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C-3041-RSTP	Obligation	-250,415		
	12/31/1997	33C-3041-RSTP	Obligation	16,518		
	05/19/2000	33C-3041-RSTP	Obligation	3,757	3,757	New1
Total Obligated:	-283	,257	Total:	-283,257	3,757	0
Total Encumbered:	283	,257				
Total Expended:		,257				
Date of Last Activity:						
		9 NOTIFICATION REC				
STPL-5323(006)		B Locations on Elton, I		t, Marin and Vinlar	nd	
07-931206 07LA450022	•	Overlay AC:Reconstru	ct:Signais:Mannoles			
PR054116						
FR034110						
	12/03/1998	Q23-3041-RSTP	Obligation	-470,163		
	10/18/1999	Q23-3041-RSTP	Obligation	126,905	126,905	
Total Obligated:	-343	,258	Total:	-343,258	126,905	0
Total Encumbered:	343	,258				
Total Expended:		,900				
Date of Last Activity:						
		ING RECEIVES THE FIR				
STPL-5323(008)		Baldwin Park Bouleva	·			
07-931457 07LA450024	•	Construct Storm Drain	/Reconstruct paveme	nt		
PR060222						
1 11000222						
	01/04/2000	Q24-RSTP	Obligation	-66,397	-66,397	
Total Obligated:	-66	,397	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2	2000				
Cerritos (5325)						
STPL-5325(004)		183rd St: Shoemaker	-	9.		
07-931152	ļ	Pavement Rehabilitati	on			
07LA450022						
PR052724						
	09/08/1998	33D-RSTP	Obligation	-506,439		
	11/15/1999	33D-RSTP	Obligation	506,439	506,439	
		· · · · · · · · · · · · · · · · · · ·	- · · · <del>g - · · · · · ·</del>	5, 5	,	

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ				MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	506,439	0
Total Encumbered:		0		deral funds on this		rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	nligated amounts r	eflect other federal
Date of Last Activity: 1B, CANCELLED - PR			III	are zerro. Total of	ongulea amounto i	chest strict reactar
STPLMADB-5325(		South Street: Studebal	ker Rd to Easterly Cit	y Limits		
07-931314 07LA450022 PR056900	1	Pavement Rehabilitation	on			
	05/11/1999	34A-RSTP	Obligation			-611,747
	10/22/1999	34A-RSTP	Obligation			121,919
	05/11/1999	35A-RSTP	Obligation	-193,530		
Total Obligated: Total Encumbered: Total Expended:	683	9,358 9,358 0	Total:	-193,530	0	-489,828
Date of Last Activity:						
•		GRESS PAYMENT (LAA	PS).			
<b>Downey (5334)</b> STPLN-5334(001) 07-161024 PR019386		Florence Ave: Tweedy Reconstruction	Ln to Brookshire			
	09/30/1993	33C-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C-3041-RSTP	Obligation	6,051		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	629 629	,578 ,578 ,578 1999	Total:	-629,578	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5334(003) 07-931124 07LA450022 PR052541	1	Woodruff Ave.: Imperia Construct storm drain a	al Hwy. to Hall Rd.			
	08/27/1998	33D-RSTP	Obligation	-594,550		
	06/04/1999	33D-RSTP	Obligation	39,275		
Total Obligated: Total Encumbered: Total Expended:	555	,275 ,275 ,165	Total:	-555,275	0	0
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
STPL-5334(004) 07-931125		Paramount BI:7th St. to Resurfacing	Florence Ave. City of	of Downey		
07LA450022						

Note: All negative values are a liability against balances.

PR052620

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
_	County Metro	opolitan Transportati	on Auth. (6065)			
Downey (5334)	00/20/4000	22D DCTD	Obligation	406 F10		
	08/28/1998	33D-RSTP 33D-RSTP	Obligation	-406,510		
	08/28/1998		Obligation	203,255		
T . I O. II	06/04/1999	33D-RSTP	Obligation	32,298	•	
Total Obligated:			Total:	-170,957	0	0
Total Encumbered: Total Expended:		,957 ,694				
Date of Last Activity:						
•		ING RECEIVES THE FIR	ST INVOICE.			
Paramount (5336)						
STPLN-5336(001) 07-927731 07002241 PR019387		PARAMOUNT BOULE AC OVERLAY, MEDIA			FREEWAY	
	01/31/1996	33C-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C-3041-RSTP	Obligation	258,639		
Total Obligated:	-369	,924	Total:	-369,924	0	0
Total Encumbered:		,924	rotai.	000,02	· ·	· ·
Total Expended:	369	,924				
Date of Last Activity:	08/03/1	1998				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5336(003) 07-927402 07LA450022. PR017686		Downey Ave @ SPRR Rehab & Resurface Tr	-	rset Blvd		
	09/30/1997	33C-3041-RSTP	Obligation	-67,740		
Total Obligated:	-67	7,740	Total:	-67,740	0	0
Total Encumbered:		7,740	. Juli	, -	-	-
Total Expended:		,740				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5336(004)		Downey Ave: Alondra		ts		
07-931184	A	AC overlay, handicapp	ed access ramps			
07LA450022						
PR053659						
	11/05/1998	Q23-3041-RSTP	Obligation	-170 862		
	11/05/1998 04/15/1999	Q23-3041-RSTP	Obligation Obligation	-170,862 -37,055		
	04/15/1999	Q23-3041-RSTP	Obligation	-37,055	Λ	
PR053659	04/15/1999 02/15/2000	Q23-3041-RSTP Q23-3041-RSTP	Obligation Obligation	-37,055 0	0	2
PR053659  Total Obligated:	04/15/1999 02/15/2000 -207	Q23-3041-RSTP Q23-3041-RSTP ,916	Obligation	-37,055	0 0	0
PR053659  Total Obligated: Total Encumbered:	04/15/1999 02/15/2000 -207	Q23-3041-RSTP Q23-3041-RSTP ,916 ,916	Obligation Obligation	-37,055 0		0
PR053659  Total Obligated:	04/15/1999 02/15/2000 -207 207	Q23-3041-RSTP Q23-3041-RSTP ,916 ,916 ,916	Obligation Obligation	-37,055 0		0

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Tuonossiiss	ì	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles (	County Metro	politan Transportati	on Auth. (6065)			
Paramount (5336) STPLLG-5336(005) 07-931196 07LA450021., 07LA PR053880		North Garfield Avenue: Street & Traffic Signal		osecrans Avenue		
	11/13/1998	Q23-3041-RSTP	Obligation	-262,491		
	11/13/1998	Q35-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q35-3041-RSTP	Obligation	-7,900		
	04/15/1999	Q23-3041-RSTP	Obligation	5,866		
	03/16/2000	Q23-3041-RSTP	Obligation	15,739	15,739	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	326 03/16/2	,285 ,285 285	Total:	-326,285	15,739	0
07-160184 PR017694	09/30/1992	33C-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C-3041-RSTP	Obligation	10,083		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,024 1,024 1,024 06/10/1	,916 ,916 ,916 ,999	Total:	-1,024,916	0	0
		9 NOTIFICATION RECE		2 TO CODENCE!	A \	
STPLN-5340(003) 07-161034 PR019389		SLAUSON AVENUE: 2 RECONSTRUCTION/F		J TO SORENSEN	AVENUE	
	09/30/1993	33C-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C-3041-RSTP	Obligation	-54,520		
Total Obligated:	-183	,	Total:	-183,120	0	0
Total Encumbered: Total Expended: Date of Last Activity:	183 183 12/30/1					
-		9 NOTIFICATION RECE	EIVED (PR37).			
Duarte (5346) STPL-5346(001) 07-927672 PR017697	F	ROYAL OAKS DRIVE: PAVEMENT REHABIL	WEST CITY LIMITS	TO GREENBANK	AVENUE	
	02/28/1995	33C-3041-RSTP	Obligation	-540,033		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportat	ion Auth. (6065)			
Duarte (5346)	06/30/1995	33C-3041-RSTP	Obligation	273,027		
	10/31/1997	33C-3041-RSTP	Obligation	30,006		
Total Obligated:			Total:	-237,000	0	0
Total Encumbered:		,000	i Otal.	207,000	· ·	Ŭ
Total Expended:	237	,000				
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION REC				
STPL-5346(002) 07-927034 07450022 PR017698		BUENA VISTA STREE ROADWAY REHABILI			TY LIMITS	
	05/31/1996	33C-3041-RSTP	Obligation	-204,440		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-204,440 204,440 204,440 06/13/1997		Total:	-204,440	0	0
		9 NOTIFICATION REC				
STPL-5346(003) 07-931415 07LA450022 PR059124		Royal Oaks Drive: Gre Pavement Rehabilitati		kwy Evergreen Stre	eet: Mountain Av	e to Vista Street
	09/14/1999	Q23-3041-RSTP	Obligation	-21,247		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,247 0 0 999	Total:	-21,247	0	0
Norwalk (5347) STPL-5347(001) 07-160154 PR017699	į	Pioneer Blvd: Orange	to Foster			
	09/30/1992	33C-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C-3041-RSTP	Obligation	34,526		
	07/31/1995	33C-3041-RSTP	Obligation	32,268		
Total Obligated:	-159	•	Total:	-159,841	0	0
Total Encumbered:		,841				
Total Expended:						
Date of Last Activity:		9 NOTIFICATION REC	FIVED (PR37)			
JI, I IIIAL VOUCIER I	AID ON STEE	5 NOTH TOATION REC				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles C	ounty Metro	opolitan Transportati	on Auth. (6065)			
Norwalk (5347) DBL-5347(002)		Norwalk Blvd: 166th St	/Alondra Blvd & Evce	lsior Dr/Manledale	St.	
07-465754		A.C. PAVEMENT OVE		isioi bi/iviapiedale	Ot .	
PR002544	•					
	05/31/1995	35B-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B-3041-RSTP	Obligation	130,920		
	)4/27/1999	35B-3041-RSTP	Obligation	19		
Total Obligated:	-194		Total:	-194,850	0	0
Total Encumbered: Total Expended:		,850 ,850				
Date of Last Activity:	04/27/1	•				
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPLNG-5347(003)		FIRESTONE BLVD. AT		D. INTERSECTIO	N	
07-465764		TRAFFIC SIGNAL UPO	GRADE			
PR019563						
	14/00/4004	000 0044 DOTD	O1 1: - 1:	470.000		
	11/30/1994	33S-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S-3041-RSTP	Obligation	34,457		
	06/30/1997	33S-3041-RSTP	Obligation	4,183	•	
Total Obligated:	-133		Total:	-133,359	0	0
Total Encumbered: Total Expended:		,359 ,359				
Date of Last Activity:	06/30/1					
		9 NOTIFICATION RECE	EIVED (PR37).			
DBL-5347(006)		NORWALK BLVD. : IM		O LAKELAND RD	) <u>.</u>	
07-927154	ı	PAVEMENT REHABIL	ITATION			
072096						
PR002545						
1 110020 10						
	12/31/1996	35B-3041-RSTP	Obligation	-885 300		
1	12/31/1996	35B-3041-RSTP	Obligation Obligation	-885,300 115,089		
1	03/15/1999	35B-3041-RSTP	Obligation	115,089	0	0
1 ( Total Obligated:	03/15/1999 -770	35B-3041-RSTP ,211		•	0	0
1 ( Total Obligated: Total Encumbered:	03/15/1999 -770 746	35B-3041-RSTP	Obligation	115,089	0	0
1 ( Total Obligated:	03/15/1999 -770 746	35B-3041-RSTP ,211 ,413 ,413	Obligation	115,089	0	0
Total Obligated: Total Encumbered: Total Expended:	03/15/1999 -770 746 746 05/17/2	35B-3041-RSTP ,211 ,413 ,413	Obligation	115,089	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/15/1999 -770 746 746 05/17/2 L AID UNIT.	35B-3041-RSTP ,211 ,413 ,413	Obligation Total:	115,089 -770,211	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL  DBL-5347(007) 07-927342	03/15/1999 -770 746 746 05/17/2 L AID UNIT.	35B-3041-RSTP ,211 ,413 ,413 2000	Obligation Total:  Vells Rd to Norwalk B	115,089 -770,211	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL  DBL-5347(007) 07-927342 07LA450022	03/15/1999 -770 746 746 05/17/2 L AID UNIT.	35B-3041-RSTP ,211 ,413 ,413 2000 _akeland Rd: Fulton V	Obligation Total:  Vells Rd to Norwalk B	115,089 -770,211	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL  DBL-5347(007) 07-927342	03/15/1999 -770 746 746 05/17/2 L AID UNIT.	35B-3041-RSTP ,211 ,413 ,413 2000 _akeland Rd: Fulton V	Obligation Total:  Vells Rd to Norwalk B	115,089 -770,211	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL  DBL-5347(007) 07-927342 07LA450022 PR002546	03/15/1999 -770 746 746 05/17/2 L AID UNIT.	35B-3041-RSTP ,211 ,413 ,413 2000 _akeland Rd: Fulton V	Obligation Total:  Vells Rd to Norwalk B	115,089 -770,211	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-102,236 102,236 0 03/17/1999		Total:	-102,236	0	0
DBL-5347(008) 07-927343 07LA450022 PR002547	5	Shoemaker Ave: Norti Pavement Rehabilitation	• •	ercrossing		
	07/31/1997	35B-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B-3041-RSTP	Obligation	-354		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-46,112 46,112 46,112 06/07/2000		Total:	-48,160	0	0
DBL-5347(009)		P 9 NOTIFICATION REC Rosecrans Ave: Bloor		und off-ramp of I-5		
07-927345 07LA450022 PR002548		Pavement Rehabilitation		und on ramp or ro		
	07/31/1997	35B-3041-RSTP	Obligation	-245,228		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	-245,228 200,467 200,467 06/01/2000		Total:	-245,228	0	0
DBL-5347(010) 07-927344 07LA450022. PR002549	F	Pioneer Blvd: Foster F Pavement Rehabilitation		ау		
11002010						
	07/31/1997	35B-3041-RSTP	Obligation	-355,005		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	315 04/22/1	,498 0 999	Obligation Total:	39,507 -315,498	0	0
4A, PROJECT AUTHO			Plyd Posserons Aug	San Antonia Dr		
STPLG-5347(011) 07-927371		ntersection of Pioneer Fraffic Signal Upgrade		s, San Antonio Dr		
07LA450021. PR018616						
	08/31/1997	33S-3041-RSTP	Obligation	-72,000		
	08/31/1997 01/06/1999	33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation	-72,000 -32,870		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	100,702 100,702		Total:	-100,702	4,167	0
•	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5347(013) 07-931400 07LA450022. PR059125	-	Pioneer Blvd: Rosecra Pavement Rehabiliatio	ns Avenue to Excelsion	or Drive		
	09/14/1999	Q24-RSTP	Obligation	-327,561		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		,561 0 999 TIATED).	Total:	-327,561	0	0
STPL-5347(014) 07-931401 07LA450022. PR059126		excelsior Drive: Bloom Pavement Reconstruc	nfield Avenue to Shoe tion	maker Avenue		
	09/14/1999	Q24-RSTP	Obligation	-200,299		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/01/1	,299 0 999	Total:	-200,299	0	0
ROLLING HILLS ES STPLG-5349(001) 07-931397 07LA450022. PR059235	(	<b>))</b> Ditywide - 12 Location Fraffic Signal Upgrade				
	09/16/1999	Q35-3041-RSTP	Obligation	-143,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/01/1	,000, 0 999	Total:	-143,000	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
<b>Pico Rivera (5351)</b> STPL-5351(001) 07-927632		SAN GABRIEL RIVER ROADWAY REHABIL	R PKWY: ROSE HILLS	S RD TO BEVERLY	Y BLVD.	
PR017700						
PR017700	06/30/1995	33C-3041-RSTP	Obligation	-2,041,501		
PR017700	06/30/1995 03/31/1996	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-2,041,501 439,109		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,460	,350	Total:	-1,460,350	0	0
Total Encumbered:	1,460	,350				
Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION RECE				
DBL-5351(002) 07-927411 07LA450022. PR002550		Washington Blvd and F Pavement Rehabilitatio				
	09/30/1997	35B-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B-3041-RSTP	Obligation	15,050		
	04/05/1999	35B-3041-RSTP	Obligation	-21,892		
	10/27/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:			Total:	-370,698	1	0
Total Encumbered:		,698	i otai.	2.0,000		-
Total Expended:	370	,698				
Date of Last Activity:	10/27/1	999				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5351(003)		Washington Blvd & Pa		ction		
07-931148	ı	Pavement rehabilitation	n			
07LA450022						
PR052642						
	09/02/1998	33D-RSTP	Obligation	-106,059		
	04/15/1999	33D-RSTP	Obligation	-13,191		
	11/30/1999	33D-RSTP	Obligation	-10,519	-10,519	
	04/17/2000	33D-RSTP	Obligation	0	0	
Total Obligated:	-129	,768	Total:	-129,768	-10,518	0
Total Encumbered:		,768				
Total Expended:		,768				
Date of Last Activity:						
9I, FINAL VOUCHER		9 NOTIFICATION RECE				
STPL-5351(004)		Whittier Blvd: Van Norr	· ·	Street		
07-931402	ı	Pavement Improvemen	nts			
07LA450022.						
PR059127						
	09/14/1999	Q24-RSTP	Obligation	-428,839		
Total Obligated:	-428	,839	Total:	-428,839	0	0
Total Encumbered:		,839				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				

South El Monte (5352)

Note: All negative values are a liability against balances.

District/MPO/	_		<b>-</b>	STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transport	ation Auth. (6065)			
South El Monte (53	_	, , , , , , , , , , , , , , , , , , ,	(0000)			
STPL-5352(001)	,	Santa Anita Ave: Ty	yler Ave to Fern St/Elliot	t Ave		
07-927418	F	Pavement Rehab				
07LA450022						
PR017701						
	09/30/1997	33D-RSTP	Obligation	-263,772		
	03/31/1998	33D-RSTP	Obligation	40,549		
	04/21/1999	33D-RSTP	Obligation	1,541		
Total Obligated:			Total:	-221,681	0	0
Total Encumbered:		,681	rotal.	,		
Total Expended:		,681				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPL-5352(002)			L AVE TO PECK RD			
07-931153	(	COLDMILL EXIST.A	AC & OVERLAY,CONST	. RAMPS		
07LA450022						
PR052962						
	09/17/1998	33D-RSTP	Obligation	-257,772		
	01/13/2000	33D-RSTP	Obligation	-48,648	-48,648	
Total Obligated:	-306	,420	Total:	-306,420	-48,648	0
Total Encumbered:	244	,303				
Total Expended:		,303				
Date of Last Activity:						
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
Artesia (5355)	_					
STPL-5355(004)			OUTH ST./166TH ST. &	NORWALK BLVD	: ARTESIA BLVD	TO SOUTH ST
07-927424 07LA450022.	ľ	RESURFACE				
PR017704						
111017701						
	09/30/1997	33D-RSTP	Obligation	-53,118		
	06/28/1998	33D-RSTP	Obligation	-160,000		
	06/28/1998	33D-RSTP	Obligation	213,118		
	06/28/1998	33D-RSTP	Obligation	-213,118		
	02/11/1999	33D-RSTP	Obligation	51,330		
	06/10/1999	33D-RSTP	Obligation	18,337		
Total Obligated:	-143	,450	Total:	-143,450	0	0
Total Encumbered:		,450				
Total Expended:		,450				
Date of Last Activity:	06/10/1	999				

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/	_		STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Artesia (5355) STPL-5355(008) 07-931269 07LA450022 PR055502		Elaine Ave: Artesia Blv Pavement Resurfacing		th St: Gridley Rd to	Norwalk Blvd.	
	03/04/1999	Q24-RSTP	Obligation	-180,150		
	06/16/1999	Q24-RSTP	Obligation	-18,244		
	04/17/2000	Q24-RSTP	Obligation	10,562	10,562	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	187 04/17/2	,831 ,831 2000	Total:	-187,831	10,562	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
Rosemead (5358) STPL-5358(001) 07-160414 PR017705	١	Walnut Gove Ave:				
	05/31/1993	33C-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C-3041-RSTP	Obligation	243,812		
	03/31/1994	33C-3041-RSTP	Obligation	44,707		
	11/30/1994	33C-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C-3041-RSTP	Obligation	62		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUGHER F	635 635 08/31/1	,582 ,582 ,582 995 <b>9 NOTIFICATION REC</b> I	Total:	-635,582	0	0
DBL-5358(003)		/ALLEY BLVD: CHAF		TON WASH		
07-927359 07LA963721 PR002551		PAVEMENT REHAB				
	07/31/1997	35B-3041-RSTP	Obligation	-1,021,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0 997	Total:	-1,021,000	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Commerce (5362) STPL-5362(003)		Garfield Ave, Slauson				

Note: All negative values are a liability against balances.

07-927316

07LA45OOO1 PR017708

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Computerized Traffic Signal Synchronization

District/MPO/ Responsible Agency		Codo	Transaction	STP/DSB/CMAC Subject to OA		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Commerce (5362)	-		, ,			
, ,	05/31/1997	33D-RSTP	Obligation	-370,055		
	01/31/1998	33D-RSTP	Obligation	55		
	06/10/1999	33D-RSTP	Obligation	11,051		
Total Obligated:	-358	,948	Total:	-358,948	0	0
Total Encumbered:		,453				
Total Expended:	405	,453				
Date of Last Activity:	06/10/1	1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
<b>Cudahy (5369)</b> STPL-5369(001) 07-160834 PR017709	\$	Santa Ana St.: Atlantic	Ave. to Wilcox Ave.			
	06/30/1993	33C-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C-3041-RSTP	Obligation	444		
	06/30/1995	33C-3041-RSTP	Obligation	-28,241		
	04/30/1996	33C-3041-RSTP	Obligation	64		
Total Obligated:			•	-162,298	0	0
Total Encumbered: Total Expended: Date of Last Activity:	162 162	,298 ,298	Total:	-102,290	Ü	Ü
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5369(002) 07-464364 PR017710	(	Otis Ave.:Clara St. to S	Salt Lake Ave.			
	12/31/1993	33C-3041-RSTP	Obligation	-137,752		
	04/30/1995	33C-3041-RSTP	Obligation	20,119		
	08/31/1996	33C-3041-RSTP	Obligation	7,132		
Total Obligated:			_	-110,500	0	0
Total Encumbered:		,500	Total:	-110,500	U	U
Total Expended:		,500				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5369(003)		B LOCATIONS : CLAR		E/350' WEST. SAL	T LAKE AVE & C	OTIS
07-927413	I	NTERSECTION & SAI	LT LAKE AVE & SAN	ITA ANA ST. INTE	RSECTION	
07LA450022. PR017711						
	09/30/1997	33D-RSTP	Obligation	-174,753		
	06/15/1998	33D-RSTP	Obligation	-230,277		
		33D-RSTP	Obligation	202,515		
	06/19/1998 03/11/1999	33D-RSTP	Obligation	14,486		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	188 188 03/11/1		Total:	-188,028	0	0
STPL-5369(004) 07-931383	9	Santa Ana Street from Atlantic Avenue A.C. OVERLAY		cox Avenue, & Clara	a Street from Wi	Icox Avenue to
07LA450022. PR059128						
	09/14/1999	Q23-3041-RSTP	Obligation	-157,645		
	04/03/2000	Q23-3041-RSTP	Obligation	41,973	41,973	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	115 90	5,672 5,672 5,934 2000	Total:	-115,672	41,973	0
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
07-927730		TO FRY STREET AC OVERLAY, BUS P.	ADS, HANDICAPPEI	O RAMPS		
PR002588				u C		
PR002588	08/31/1995	35B-3041-RSTP	Obligation	-335,971		
PR002588	08/31/1995 06/30/1996	35B-3041-RSTP 35B-3041-RSTP	Obligation Obligation			
PR002588		35B-3041-RSTP	Obligation	-335,971 -35,089		
PR002588	06/30/1996		Obligation Obligation	-335,971 -35,089 -16,763		
PR002588  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1996 02/28/1997 10/31/1997 -382 382 382	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 4,643	Obligation	-335,971 -35,089	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 4,643	Obligation Obligation Obligation Total:	-335,971 -35,089 -16,763 5,179	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 3,643 1997	Obligation Obligation Obligation Total:  EIVED (PR37). d Ave to East City Lin	-335,971 -35,089 -16,763 5,179 -382,643	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5373(002) 07-927315 07LA450022	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 3,643 1997 9 NOTIFICATION RECE Gage Avenue: Garfield AC Overlay, Bus, Hand	Obligation Obligation Obligation Total:  EIVED (PR37).  d Ave to East City Lir dicapped Ramps,	-335,971 -35,089 -16,763 5,179 -382,643	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5373(002) 07-927315 07LA450022	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1 PAID OR STEP	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 ,643 ,643 1997 9 NOTIFICATION RECE Gage Avenue: Garfiel AC Overlay, Bus, Hand	Obligation Obligation Obligation Total:  EIVED (PR37). d Ave to East City Lindicapped Ramps, Obligation	-335,971 -35,089 -16,763 5,179 -382,643	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5373(002) 07-927315 07LA450022 PR017715	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1 PAID OR STEP	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 ,643 1997 9 NOTIFICATION RECE AC Overlay, Bus, Hand	Obligation Obligation Obligation Total:  EIVED (PR37). d Ave to East City Lindicapped Ramps,  Obligation Obligation	-335,971 -35,089 -16,763 5,179 -382,643 mits		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5373(002) 07-927315 07LA450022 PR017715  Total Obligated:	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1 PAID OR STEP 04/30/1997 12/31/1997 -255	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 ,643 ,997 9 NOTIFICATION RECE AC Overlay, Bus, Hand 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Total:  EIVED (PR37). d Ave to East City Lindicapped Ramps, Obligation	-335,971 -35,089 -16,763 5,179 -382,643	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5373(002) 07-927315 07LA450022 PR017715  Total Obligated: Total Encumbered:	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1 PAID OR STEP 04/30/1997 12/31/1997 -255 255	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 3,643 1997 9 NOTIFICATION RECE Gage Avenue: Garfield AC Overlay, Bus, Hand 33D-RSTP 3,000 3,000	Obligation Obligation Obligation Total:  EIVED (PR37). d Ave to East City Lindicapped Ramps,  Obligation Obligation	-335,971 -35,089 -16,763 5,179 -382,643 mits		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5373(002) 07-927315 07LA450022 PR017715  Total Obligated:	06/30/1996 02/28/1997 10/31/1997 -382 382 382 10/31/1 PAID OR STEP 04/30/1997 12/31/1997 -255 255	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 3,643 ,643 1997 9 NOTIFICATION RECE Gage Avenue: Garfield AC Overlay, Bus, Hand 33D-RSTP 33D-RSTP 3,000 1,000 1,000	Obligation Obligation Obligation Total:  EIVED (PR37). d Ave to East City Lindicapped Ramps,  Obligation Obligation	-335,971 -35,089 -16,763 5,179 -382,643 mits		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07 MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Bell Gardens (5373) STPL-5373(004) 07-931300 07LA450022 PR055982	(	Garfield Avenue from E AC Overlay, Concrete				
	04/16/1999	Q23-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q23-3041-RSTP	Obligation	23,408	23,408	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	248 248 05/23/2	,994 ,994 2000	Total:	-308,615	23,408	0
Palmdale (5378) STPL-5378(004) 07-927357 07LA450008 PR017717		Sierra/Pearblossom Hv Viden, Overlay & Con	•	3		
	08/31/1997	33D-RSTP	Obligation	-1,264,000		
	09/01/1998	33D-RSTP	Obligation	-212,466		
	12/23/1998	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,476 1,476	,466 ,466	Total:	-1,476,465	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5378(005) 07-931150 07LA960134 PR052794		Ave 'S' between Fwy 1 Viden,realign,intersec				
	09/09/1998	33D-RSTP	Obligation	-486,915		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	486 09/21/1	,915 0 998	Total:	-486,915	0	0
STPL-5378(006) 07-931151 07LA450098 PR052741	5	Sierra/Pearlblossom H Resurface & Widen	wy: SR 14 to 25th St	. East - 2.7 miles-P	hase II	
	00/00/4000	OOD DOTD		400.007		

Note: All negative values are a liability against balances.

09/09/1998 33D-RSTP

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Obligation

-198,307

Total Encumbered: 198,307 Total: 198,307 0 0 0 Total Encumbered: 198,307 Total : 198,307 0 0 0 Date of Last Activity: 09/21/1998 4A, PROJECT AUTHORIZATION (INITIATED):  HAWAIIAN GARDENS (5387) STPL-5387(011) 07-331381	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Expended:	Total Obligated:	-198	,307				
### A4, PROJECT AUTHORIZATION (INITIATED).  #### A4, PROJECT AUTHORIZATION (INITIATED).  #### A7, PROJECT AUTHORIZATION (INITIATED).  #### A7, PROJECT AUTHORIZATION (INITIATED).  **NORWALK BLVD FROM CENTRALIA ST TO CARSON ST 07-931381							
######################################	•		•				
STPL-S387(001)   NORWALK BLVD FROM CENTRALIA ST TO CARSON ST   O7-931381   A.C. OVERLAY & SIGNAL MODIFICATIONS   O7-959129   O9/14/1999   Q23-3041-RSTP   Obligation   -171,881   O   O   O   O   O   O   O   O   O							
STPL-S387(001)   NORWALK BLVD FROM CENTRALIA ST TO CARSON ST   O7-931381   A.C. OVERLAY & SIGNAL MODIFICATIONS   O7-959129   O9/14/1999   Q23-3041-RSTP   Obligation   -171,881   O   O   O   O   O   O   O   O   O	HAWAIIAN GARDEI	NS (5387)					
07LA450022 PR059129  09/14/1999			NORWALK BLVD FRO	OM CENTRALIA ST T	O CARSON ST		
Total Chligated: -171,881	07LA450022	,	4.C. OVERLAY & SIG	NAL MODIFICATION	S		
Total Encumbered: 171,881		09/14/1999	Q23-3041-RSTP	Obligation	-171,881		
Total Expended: 0 Date of Last Activity: 10/01/1999 4A, PROJECT AUTHORIZATION (INITIATED).  Carson (5403) STPL-5403(001) 213th STREET: PERRY ST. TO WILMINGTON AVENUE 07-161364 RESURFACE/RECONSTRUCT PR017739  11/30/1993 33C-3041-RSTP Obligation -264,527 07731/1994 33C-3041-RSTP Obligation -1,063 03/31/1996 33C-3041-RSTP Obligation 22,931  Total Obligated: -242,658 Total: -242,658 0 0 0 Total Expended: 242,658 Total Expended: 242,658 Date of Last Activity: 03/31/1996 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5403(003) AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY 07-927701 RESURFACING/RECONSTRUCTION 07000717 PR019644  // 34B-3041-RSTP Obligation -251,336 /// 34B-3041-RSTP Obligation -66,108 /// 34B-3041-RSTP Obligation -66,108 /// 34B-3041-RSTP Obligation -221,022 Total Expended: 221,022 Total Expended: 221,022 Date of Last Activity: 03/21/1997	Total Obligated:	-171	,881	Total:	-171,881	0	0
Date of Last Activity:   10/01/1999   4A, PROJECT AUTHORIZATION (INITIATED).			,881				
AA, PROJECT AUTHORIZATION (INITIATED).   Carson (5403)   STPL-5403(001)   213th STREET: PERRY ST. TO WILMINGTON AVENUE     07-161364   RESURFACE/RECONSTRUCT     PR017739   33C-3041-RSTP   Obligation   -264,527     07/31/1994   33C-3041-RSTP   Obligation   -1,063     03/31/1996   33C-3041-RSTP   Obligation   22,931     Total Obligated:   -242,658   Total:   -242,658   0   0     Total Encumbered:   242,658     Total Expended:   242,658     Date of Last Activity:   03/31/1996     STPLNMA-5403(003)   AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY     07-927701   RESURFACING/RECONSTRUCTION     07000717   PR019644	•						
Carson (5403)   STPL-5403(001)   213th STREET: PERRY ST. TO WILMINGTON AVENUE   07-161364   RESURFACE/RECONSTRUCT   PR017739     11/30/1993   33C-3041-RSTP   Obligation   -264,527   07/31/1994   33C-3041-RSTP   Obligation   -1,063   03/31/1996   33C-3041-RSTP   Obligation   22,931     242,658   Total   Carson   Car	•						
STPL-5403(001)	4A, PROJECT AUTHO	RIZATION (INI	HATED).				
07/31/1994       33C-3041-RSTP       Obligation       -1,063         03/31/1996       33C-3041-RSTP       Obligation       22,931         Total Obligated: -242,658       Total: -242,658       0       0         Total Expended: 242,658         Date of Last Activity: 03/31/1996         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLNMA-5403(003)       AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY         07-927701       RESURFACING/RECONSTRUCTION         07000717       PR019644         PR019644         / 34B-3041-RSTP Obligation       -251,336         / / 34B-3041-RSTP Obligation       6,108         / / 34B-3041-RSTP Obligation       24,205         Total Obligated: -221,022         Total Encumbered: 221,022       Total: 0       0       -221,022         Total Expended: 221,022       21,022       Total: 0       0       -221,022         Date of Last Activity: 03/21/1997       03/21/1997       03/21/1997       -251,336       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022       -251,022	STPL-5403(001) 07-161364				ON AVENUE		
Total Obligated:		11/30/1993	33C-3041-RSTP	Obligation	-264,527		
Total Obligated: -242,658 Total: -242,658  Total Encumbered: 242,658  Total Expended: 242,658  Date of Last Activity: 03/31/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5403(003) AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY 07-927701 RESURFACING/RECONSTRUCTION 07000717 PR019644  // 34B-3041-RSTP Obligation -251,336 /// 34B-3041-RSTP Obligation 6,108 /// 34B-3041-RSTP Obligation 24,205  Total Obligated: -221,022 Total: 0 0 0 -221,022  Total Encumbered: 221,022  Total Expended: 221,022  Date of Last Activity: 03/21/1997		07/31/1994	33C-3041-RSTP	Obligation	-1,063		
Total Encumbered: 242,658 Total Expended: 242,658 Date of Last Activity: 03/31/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNMA-5403(003) AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY 07-927701 RESURFACING/RECONSTRUCTION 07000717 PR019644  // 34B-3041-RSTP Obligation -251,336 /// 34B-3041-RSTP Obligation 6,108 /// 34B-3041-RSTP Obligation 24,205  Total Obligated: -221,022 Total: 0 0 0 -221,022 Total Encumbered: 221,022 Total Expended: 221,022 Date of Last Activity: 03/21/1997		03/31/1996	33C-3041-RSTP	Obligation	22,931		
Total Expended:	Total Obligated:	-242	,658	Total:	-242,658	0	0
Date of Last Activity:       03/31/1996         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLNMA-5403(003)       AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY         07-927701       RESURFACING/RECONSTRUCTION         07000717       PR019644         / / 34B-3041-RSTP Obligation       -251,336         / / 34B-3041-RSTP Obligation       6,108         / / 34B-3041-RSTP Obligation       24,205         Total Obligated:       -221,022       Total:       0       0       -221,022         Total Encumbered:       221,022       Total:       0       0       -221,022         Total Expended:       221,022       Total:       0       0       -221,022         Date of Last Activity:       03/21/1997       -251,336       -251,336       -251,336       -251,336       -251,032       -24,205       -24,2	Total Encumbered:						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLNMA-5403(003)       AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY         07-927701       RESURFACING/RECONSTRUCTION         07000717         PR019644         / 34B-3041-RSTP Obligation       -251,336         / / 34B-3041-RSTP Obligation       6,108         / / 34B-3041-RSTP Obligation       24,205         Total Obligated: -221,022       Total: 0 0 0 -221,022         Total Expended: 221,022         Total Expended: 221,022         Date of Last Activity: 03/21/1997	<del></del>		•				
STPLNMA-5403(003)       AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY         07-927701       RESURFACING/RECONSTRUCTION         07000717       PR019644         // 34B-3041-RSTP       Obligation       -251,336         // 34B-3041-RSTP       Obligation       6,108         // 34B-3041-RSTP       Obligation       24,205         Total Obligated:       -221,022       Total:       0       0       -221,022         Total Encumbered:       221,022       Total Expended:       221,022         Date of Last Activity:       03/21/1997       03/21/1997	•						
07-927701       RESURFACING/RECONSTRUCTION         07000717       PR019644         // 34B-3041-RSTP       Obligation       -251,336         // 34B-3041-RSTP       Obligation       6,108         // 34B-3041-RSTP       Obligation       24,205         Total Obligated:       -221,022       Total:       0       0       -221,022         Total Encumbered:       221,022       Total:       0       0       -221,022         Date of Last Activity:       03/21/1997       03/21/1997       03/21/1997							
07000717 PR019644  / / 34B-3041-RSTP Obligation -251,336 / / 34B-3041-RSTP Obligation 6,108 / / 34B-3041-RSTP Obligation 24,205  Total Obligated: -221,022 Total: 0 0 -221,022 Total Encumbered: 221,022 Total Expended: 221,022 Date of Last Activity: 03/21/1997	,	•			TO I-405 FREEWA	Y	
PR019644  /		ľ	RESURFACING/REC	JNSTRUCTION			
//       34B-3041-RSTP       Obligation       -251,336         //       34B-3041-RSTP       Obligation       6,108         //       34B-3041-RSTP       Obligation       24,205         Total Obligated:       -221,022       Total:       0       0       -221,022         Total Encumbered:       221,022       Total:       0       0       -221,022         Total Expended:       221,022       221,022       0							
/ / 34B-3041-RSTP       Obligation       6,108         / / 34B-3041-RSTP       Obligation       24,205         Total Obligated:       -221,022       Total:       0       0       -221,022         Total Encumbered:       221,022       Total:       0       0       -221,022         Total Expended:       221,022       221,022       0       0       -221,022         Date of Last Activity:       03/21/1997       03/21/1997       03/21/1997       03/21/1997							
/ /       34B-3041-RSTP       Obligation       24,205         Total Obligated:       -221,022       Total:       0       0       -221,022         Total Encumbered:       221,022         Total Expended:       221,022         Date of Last Activity:       03/21/1997							
Total Obligated: -221,022 Total: 0 0 -221,022 Total Encumbered: 221,022 Total Expended: 221,022 Date of Last Activity: 03/21/1997							
Total Encumbered: 221,022 Total Expended: 221,022 Date of Last Activity: 03/21/1997				Obligation			
Total Expended: 221,022 Date of Last Activity: 03/21/1997				Total:	0	0	-221,022
Date of Last Activity: 03/21/1997							
······································	<del>-</del>						
VE ENDE WITH SEC DAILY OF STED ON MATERIAL HANDELENGED ADDAY				CEIVED (DD27)			

Rancho Palos Verdes (5413)

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Responsible Agency Trans **Transaction** Subject **Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Rancho Palos Verdes (5413) STPL-5413(001) Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd. PR017756 02/02/1993 33C-3041-RSTP Obligation -704,500 04/30/1993 33C-3041-RSTP Obligation 704,500 0 0 0 Total Obligated: Total: 0 Total Encumbered: The total federal funds on this project from this program and 0 Total Expended: MPO/RTPA are ZERO. Total obligated amounts reflect other federal Date of Last Activity: 04/30/1993 1B, CANCELLED - PROJECT REVIEWED. STPL-5413(002) PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL 07-927881 PAVEMENT REHABILITATION 07450022 PR017757 01/31/1996 33C-3041-RSTP Obligation -46,743 08/31/1997 33C-3041-RSTP Obligation -623,148 02/03/1999 33C-3041-RSTP Obligation -38,000 -372,291 11/02/1999 33C-3041-RSTP Obligation -372,291 -1,080,182 0 Total Obligated: -1,080,182 -372,291 Total: Total Encumbered: 1,080,182 1,080,182 Total Expended: Date of Last Activity: 02/14/2000 7H, Final voucher sent to FHWA STPL-5413(003) MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT PAVEMENT RECONSTRUCTION 07-927882 07450022 PR017758 01/31/1996 Obligation 33C-3041-RSTP -45,150 11/30/1997 33C-3041-RSTP Obligation 13,581 -31,569 Total Obligated: -31,569 0 0 Total: Total Encumbered: 31,569 31,569 Total Expended: 03/25/1999 Date of Last Activity: 7H, Final voucher sent to FHWA. La Canada Flintridge (5417) DBL-5417(002) Foothill Blvd: Verduco Blvd to Gould Ave 07-927407 Resurfacing 07LA450022

Note: All negative values are a liability against balances.

35B-3041-RSTP

09/30/1997

PR002554

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Obligation

-243,900

District   07   MPC: Los Angeles County Metro-politan Transportation Auth. (6065)   La Canada Flintridge (5417)   04/27/1999   35B-3041-RSTP   Obligation   0   1   1   1   1   1   1   1   1   1	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Canada Flintridge (5417)   04/27/199   35B-3041-RSTP   Obligation   0	District 07						
Total Obligated:			opolitan Transportation	on Auth. (6065)			
Total Obligated:	La Canada Flintrido		25D 2044 DSTD	Obligation	0		
Total Expended: 243	Total Obligated			_	_	0	0
Total Expended: 243.9∪	-			l otal:	-243,899	U	U
Date of Last Activity:   04/27/1999   3,   1,   1,   1,   1,   1,   1,   1,							
STPL-5419(003)   30th Street West: 680' S/O Avenue I to Avenue J O7-927623   Wilden - Adding Lanes CC #280   O7004420   PR017762   O7004420							
STPL-5419(003)   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue I to Avenue J   30 th Street West: 680' S/O Avenue J   30 th Stre	=		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5419(003)   30th Street West: 680' S/O Avenue I to Avenue J   07927623   Widen - Adding Lanes CC #280   07904420   PR017762     10/31/1996   33C-3055-RSTP   Obligation   1,093,321   11/30/1996   33C-3055-RSTP   Obligation   1,093,321   11/30/1996   33C-3055-RSTP   Obligation   1,093,321   11/30/1996   33D-RSTP   Obligation   252,326   06/25/1998   33D-RSTP   Obligation   252,326   06/25/1998   33D-RSTP   Obligation   1   06/25/1998   06/25/1998   33D-RSTP   Obligation   1   0713   06/25/1998				, ,			
07004420 PR017762    10/31/1996   33C-3055-RSTP   Obligation   1,093,321   11/30/1996   33C-3055-RSTP   Obligation   1,093,321   11/30/1996   33C-3055-RSTP   Obligation   1,093,321   11/30/1996   33D-RSTP   Obligation   252,326   08/31/1997   33D-RSTP   Obligation   252,326   08/31/1997   33D-RSTP   Obligation   1   10/30/3021   1   10/30/3098   33D-RSTP   Obligation   1   10/30/3021   1   10/30/3021   1   10/30/3021   1   10/30/3021   1   10/30/3021   1   10/30/3021   1   10/30/3021   1   10/30/3021   1   1   10/30/3021   1   1   10/30/3021   1   1   1   1   1   1   1   1   1		(	30th Street West: 680'	S/O Avenue I to Ave	enue J		
PR017762		,	Widen - Adding Lanes	CC #280			
10/31/1996   33C-3055-RSTP   Obligation   -1,093,321	07004420						
11/30/1996   33C-3055-RSTP   Obligation   1,093,321	PR017762						
11/30/1996   33C-3055-RSTP   Obligation   1,093,321		10/21/1006	33C 3055 DCTD	Obligation	1 002 221		
11/30/1996   33D-RSTP   Obligation   -1,093,321   08/31/1997   33D-RSTP   Obligation   252,326   06/25/1998   33D-RSTP   Obligation   1   1   1   1   1   1   1   1   1				-			
08/31/1997   33D-RSTP   Obligation   252,326   Obligation   1				-			
Total Obligated:				-			
Total Obligated: -840,993 Total: -840,993 0 0 Total Expended: 840,993 Total Expended: 840,993 Total Expended: 840,993  PRIVATION OF TOTAL OF STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(005)				-			
Total Expended: 840,993 Date of Last Activity: 06/25/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(005) Various Arterial Streets 70,7927354 Rehabilitation PR017763  08/31/1997 33D-RSTP Obligation 10,9197 03/16/2000 33D-RSTP Obligation 109,197 03/16/2000 33D-RSTP Obligation 0 0 0  Total Obligated: -1,008,202 Total: -1,008,202 0 0  Total Expended: 1,008,202 Date of Last Activity: 03/16/2000 33D-RSTP Notification Received (PR37).  STPL-5419(007) Avenue J: 40th Street East to 50th Street East and others Or-931146 Selective reconst, overlay, striping 07/LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 09/108/1999 33D-RSTP Obligation -1,147,637 09/108/1999 33D-RSTP Obligation -1,147,637 09/108/1999 13D-RSTP Obligation -1,147,637 09/108/1999 13D-RST	T (   O      )			· ·		0	
Total Expended: 840,993         Date of Last Activity: 06/25/1998         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5419(005) O7-927354 Rehabilitation         07-927354 O7-927354	•			Total:	-840,993	0	0
Date of Last Activity:   06/25/1998   9   NOTIFICATION RECEIVED (PR37).							
STPL-5419(005)   Various Arterial Streets   O7-927354   Rehabilitation	-						
STPL-5419(005)       Various Arterial Streets         07-927354       Rehabilitation         0777SCAG010       PR017763         Rehabilitation         08/31/1997       33D-RSTP       Obligation       -1,117,400         04/13/1999       33D-RSTP       Obligation       109,197         03/16/2000       33D-RSTP       Obligation       0         Total Obligated: -1,008,202       Total: -1,008,202       0       0         Total Expended: 1,008,202         Date of Last Activity: 03/16/2000         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5419(007)       Avenue J: 40th Street East to 50th Street East and others         O7-931146       Selective reconst,overlay,striping         07LA450022       PR052645         09/28/1998       33D-RSTP       Obligation       -1,147,637         01/08/1999       33D-RSTP       Obligation       -1,147,637         01/08/1999       33D-RSTP       Obligation       122,421	•			EIVED (PR37).			
07-927354 Rehabilitation 07778CAG010 PR017763  08/31/1997 33D-RSTP Obligation -1,117,400 04/13/1999 33D-RSTP Obligation 109,197 03/16/2000 33D-RSTP Obligation 0 0 Total Obligated: -1,008,202 Total: -1,008,202 0 0 Total Encumbered: 1,008,202 Total Expended: 1,008,202 Total Expended: 1,008,202 Date of Last Activity: 03/16/2000 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(007) 07-931146 Selective reconst,overlay,striping 07LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421							
PR017763  08/31/1997 33D-RSTP Obligation -1,117,400 04/13/1999 33D-RSTP Obligation 109,197 03/16/2000 33D-RSTP Obligation 0 0  Total Obligated: -1,008,202 Total: -1,008,202 0 0  Total Encumbered: 1,008,202 Total Expended: 1,008,202 Date of Last Activity: 03/16/2000  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(007) Avenue J: 40th Street East to 50th Street East and others 07-931146 Selective reconst, overlay, striping 07LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421	, ,	ı	Rehabilitation				
08/31/1997 33D-RSTP Obligation -1,117,400 04/13/1999 33D-RSTP Obligation 109,197 03/16/2000 33D-RSTP Obligation 0 0  Total Obligated: -1,008,202 7 Total: -1,008,202 0 0  Total Encumbered: 1,008,202 Total Expended: 1,008,202  Date of Last Activity: 03/16/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(007) Avenue J: 40th Street East to 50th Street East and others 07-931146 Selective reconst,overlay,striping 07LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421	0777SCAG010						
O4/13/1999   33D-RSTP   Obligation   109,197   O3/16/2000   33D-RSTP   Obligation   0   0   0   O   O   O   O   O   O   O	PR017763						
O4/13/1999   33D-RSTP   Obligation   109,197   O3/16/2000   33D-RSTP   Obligation   0   0   0   O   O   O   O   O   O   O		00/04/4007	22D DCTD	Obligation	4 447 400		
Total Obligated: -1,008,202   Total: -1,008,202   0   0     Total Encumbered: 1,008,202   Total: -1,008,202   0   0     Total Expended: 1,008,202   Total Expended: 1,008,202				-			
Total Obligated: -1,008,202 Total: -1,008,202 0 0  Total Encumbered: 1,008,202  Total Expended: 1,008,202  Date of Last Activity: 03/16/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(007) Avenue J: 40th Street East to 50th Street East and others 07-931146 Selective reconst,overlay,striping 07LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421						0	
Total Encumbered: 1,008,202 Total Expended: 1,008,202 Date of Last Activity: 03/16/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(007)	T O			_	-		
Total Expended: 1,008,202 Date of Last Activity: 03/16/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5419(007) Avenue J: 40th Street East to 50th Street East and others 07-931146 Selective reconst,overlay,striping 07LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421	_			Total:	-1,008,202	0	0
Date of Last Activity: 03/16/2000         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5419(007)       Avenue J: 40th Street East to 50th Street East and others         07-931146       Selective reconst, overlay, striping         07LA450022       PR052645         PR052645       Obligation -1,147,637         01/08/1999       33D-RSTP Obligation 122,421							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5419(007)       Avenue J: 40th Street East to 50th Street East and others         07-931146       Selective reconst, overlay, striping         07LA450022       PR052645         09/28/1998       33D-RSTP       Obligation       -1,147,637         01/08/1999       33D-RSTP       Obligation       122,421	-						
STPL-5419(007) Avenue J: 40th Street East to 50th Street East and others 07-931146 Selective reconst, overlay, striping 07LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421	-			EIVED (PR37).			
07-931146 Selective reconst, overlay, striping 07LA450022 PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421					East and others		
PR052645  09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421		;	Selective reconst, overla	ay,striping			
09/28/1998 33D-RSTP Obligation -1,147,637 01/08/1999 33D-RSTP Obligation 122,421	07LA450022						
01/08/1999 33D-RSTP Obligation 122,421	PR052645						
01/08/1999 33D-RSTP Obligation 122,421		00/20/4000	22D DOTD	Obligation	1 1 1 7 6 7 7		
				-			
03/16/2000 33D-RSTP Obligation 58,152 58,152				-		E0 450	
		03/16/2000	33D-K21F	Obligation	58,152	58,152	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	967 967 03/16/2	,063 ,063 ,000	Total:	-967,063	58,152	0
9I, FINAL VOUCHER STPL-5419(008) 07-931403 07LA450022 PR059130	(	9 NOTIFICATION RECE City of Lancaster-Varion Rehabilitation/Resurface	ous Arterial Streets (1	7 Locations- 31 mi	les)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	2,900 03/10/2	,342 0 2000	Obligation Obligation Total:	-2,689,442 -210,900 -2,900,342	-210,900 -210,900	0
Westlake Village (5 STPL-5431(001) 07-927137 07450022 PR017771	Ĺ	LINDERO CANYON RI AC OVERLAY	D: AGOURA RD. TO	LAKEVIEW CANY	ON RD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	184 184 02/04/1	,995 995 998	Obligation Total:	-184,995 -184,995	0	0
Agoura Hills (5435) STPLN-5435(003) 07-111534 070636W PR019405	(	9 NOTIFICATION RECE		2/37.5 *BETTERME	ENT*	
Total Obligated: Total Encumbered:		33C-3091-RSTP 33C-3091-RSTP 0 0	Obligation Obligation Total: The total fe	-154,041 154,041 0 deral funds on this	() project from this p	0 program and
Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPLMADB-5435( 07-931315 07LA450022	07/31/1 ROJECT REVIE 005) F	0 996	MPO/RTPA	are ZERO. Total ob		_
PR057168	09/14/1999	318-3091-RSTP	Obligation	-6,062		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Cada	Transaction	STP/DSB/CMAC Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
District 07						
	County Metro	opolitan Transportatio	on Auth. (6065)			
Agoura Hills (5435)	_		,			
(*)	09/14/1999	33C-3091-RSTP	Obligation	-279,434		
	11/16/1999	33C-3091-RSTP	Obligation	138,000	138,000	
	05/25/1999	34B-3091-RSTP	Obligation			-53,118
	09/14/1999	34B-3091-RSTP	Obligation			53,118
	09/14/1999	35B-3091-RSTP	Obligation	-156,384		
Total Obligated:	-303	,880	Total:	-303,880	138,000	0
Total Encumbered:		0	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:	11/16/	1999				
West Hollywood (54	140)					
STPL-5440(001)		Crescent Heights Blvd.	: 315'S/O Sunset Bl.	to 70'N/O Romain	ne St.	
07-466554	ļ	Pavement Rehablitation	n			
PR017783						
	00/04/4005	000 0044 DOTD	Ob line tien	004.050		
	03/31/1995	33C-3041-RSTP	Obligation	-261,959		
	10/31/1996	33C-3041-RSTP	Obligation	-11,598		
	05/31/1997	33C-3041-RSTP	Obligation	3,783		
Total Obligated:		,773	Total:	-269,773	0	0
Total Encumbered:		,774				
Total Expended:		,774				
Date of Last Activity:			:IVED (DD27)			
		9 NOTIFICATION RECE				
STPL-5440(002) 07-931312		Sunset Blvd. (15 Locati Crosswalk Constructior	•			
77LA450022	`	CIOSSWAIK CONSTRUCTION	1			
PR058870						
11000070						
	08/31/1999	Q23-3041-RSTP	Obligation	-259,625		
	01/13/2000	Q23-3041-RSTP	Obligation	-118,361	-118,361	
Total Obligated:	-377	,986	Total:	-377,986	-118,361	0
Total Encumbered:	377	,986	, otali	•	,	
Total Expended:		0				
Date of Last Activity:	01/27/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Santa Clarita (5450)	<u> </u>					
CML-5450(001)		City of Santa Clarita-29	bus lease-FTA			
		FTA TRANSFER # FTA				
07-927394						
07-927394 PR001829						
			<b></b>			
	06/30/1993 09/30/1994	3AZ-6098-CMAQ 3AZ-6098-CMAQ	Obligation Obligation	-769,600 -400		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
T O	770	000		770.000		
Total Obligated: Total Encumbered:		0	Total:	-770,000	0	0
Total Expended:		0				
Date of Last Activity:		-				
STPL-5450(004) 07-927865 07002248 PR017798	S	SANTA CLARITA MET SIGNAL SYNCHRONIZ		R SIGNAL INTERC	ONNECT PROJE	СТ
	01/31/1996	33C-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C-3041-RSTP	Obligation	42,595		
Total Obligated:	-182,		Total:	-182,000	0	0
Total Encumbered:			i Otali	102,000	U	U
Total Expended:						
Date of Last Activity:	•					
•		NG RECEIVES THE FIR	ST INVOICE.			
07-468254 07000626 PR019214		IEW BRIDGE AND RO				
	/ /	34B-3041-RSTP	Obligation			-70,000
	/ /	34B-3041-RSTP	Obligation			-442,650
Total Obligated:	-512,	650	Total:	0	0	-512,650
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
·		NG RECEIVES THE FIR				
CML-5450(009) 07-927461		TA TRANSFER #CA-	90-X797, SANTA CL	ARITA		
07LA963531 PR001830	E	BUY 7 BUSES				
07LA963531	11/30/1997	3AZ-6099-CMAQ	Obligation	-1,498,400		
07LA963531		3AZ-6099-CMAQ			0	0
07LA963531 PR001830 Total Obligated: Total Encumbered:	11/30/1997 -1,498,	3AZ-6099-CMAQ	Obligation	-1,498,400	0	0
07LA963531 PR001830 Total Obligated:	11/30/1997 -1,498,	3AZ-6099-CMAQ 400 0 0	Obligation	-1,498,400	0	0
07LA963531 PR001830 Total Obligated: Total Encumbered:	11/30/1997 -1,498,	3AZ-6099-CMAQ 400 0 0	Obligation	-1,498,400	0	0
07LA963531 PR001830  Total Obligated: Total Encumbered: Total Expended:	11/30/1997 -1,498, 11/30/1	3AZ-6099-CMAQ 400 0 0	Obligation Total:	-1,498,400	0	0
07LA963531 PR001830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1997 -1,498, 11/30/1	3AZ-6099-CMAQ 400 0 0 997	Obligation Total:	-1,498,400	0	0
07LA963531 PR001830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5450(010) 07-931248 07LA450022	11/30/1997 -1,498, 11/30/1	3AZ-6099-CMAQ 400 0 0 997 Citywide Annual overla	Obligation Total:	-1,498,400	0	0
07LA963531 PR001830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5450(010) 07-931248	11/30/1997 -1,498, 11/30/1	3AZ-6099-CMAQ 400 0 0 997 Citywide Annual overla	Obligation Total:	-1,498,400	0	0
07LA963531 PR001830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5450(010) 07-931248 07LA450022	11/30/1997 -1,498, 11/30/1	3AZ-6099-CMAQ 400 0 0 997 Citywide Annual overla	Obligation Total: y '98 (5 Loc.)	-1,498,400 -1,498,400	0	0
07LA963531 PR001830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5450(010) 07-931248 07LA450022	11/30/1997 -1,498, 11/30/1	3AZ-6099-CMAQ 400 0 0 997 Citywide Annual overla	Obligation Total:	-1,498,400	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-1,652	,166	Total:	-1,652,166	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/1	999				
STPL-5450(012)	-	Market Street: Jan Hei		Station to Newhall	Creek	
07-931507	L	and acquisition to bui	ld parking lot			
07LA974184						
PR061324						
	03/28/2000	Q23-3041-RSTP	Obligation	-53,118	-53,118	
Total Obligated:	-53	,118	Total:	-53,118	-53,118	0
Total Encumbered:		0	i Olai.	-5,	,	3
Total Expended:		0				
Date of Last Activity:		2000				
Diamond Bar (5455	\					
STPL-5455(001)		DIAMOND BAR BOUL	EVARD: GRAND AV	ENUE TO STATE	ROUTE 60	
07-927912	F	PAVEMENT REHABIL	ITATION			
07450022						
PR017804						
	0=10414000	000 0000	O. II. d	4 0 4 4 0 0 0		
	05/31/1996	33D-RSTP	Obligation	-1,041,998		
	12/31/1997	33D-RSTP	Obligation	219,599		
	12/14/1998	33D-RSTP	Obligation	47,170		
Total Obligated:			Total:	-775,228	0	0
Total Encumbered:		,228				
Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5455(002)		Golden Springs Drive:		rrito Lane		
07-931323	ŀ	Pavement Rehabilitation	on			
07LA450022						
PR057908						
	06/28/1999	Q23-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q23-3041-RSTP	Obligation	219,914	219,914	
Total Obligated:	-770	,736	Total:	-770,736	219,914	0
Total Encumbered:		,736		,	,-	-
Total Expended:		390				
Date of Last Activity:		2000				
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
Calabasas (5463)						
STPL-5463(003)	(	Old Topanga Cnyn.Rd	: Mulholland Hwy/LA	City line & Parkmo	or Rd.: Las Virgen	es Rd/Thousand
07-927423		Daks Blvd.	•	•	-	
	F	Resurface Roadway				
07LA450022						
PR017807						
	09/30/1997	33D-RSTP	Obligation	-335,528		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-335	,528	Total:	-335,528	0	0
Total Encumbered:		,528	TOtal.	000,020	O	· ·
Total Expended:		,528				
Date of Last Activity:	11/03/	1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
Los Angeles Count	y (5953)					
CMLG-5953(005)		Ridesharing				
07-928665	(	commuter computer				
PR002177						
	10/02/1992	32A-6098-CMAQ	Obligation	-4,041,700		
	08/31/1996	32A-6098-CMAQ	Obligation	27,287		
Total Obligated:	-4,014	,413	Total:	-4,014,413	0	0
Total Encumbered:			i otal.	,- , -		-
Total Expended:	4,014	,413				
Date of Last Activity:	08/31/	1996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLN-5953(006)	;	San Gabriel Valley-				
07-160314						
PR002247						
	01/02/1993	320-6098-CMAQ	Obligation	-1,000,000		
Total Obligated:	-1,000	,000	Total:	-1,000,000	0	0
Total Encumbered:		,561	i otali			
Total Expended:		,889				
Date of Last Activity:						
		ING RECEIVES THE FIRE	ST INVOICE.			
STPLG-5953(007)		SPRING STREET: Cali	•	0.00.44.0		
07-160234		RECONSTRUCT, RES	URFACE, TRAFFIC	SIGNALS		
PR018639						
	11/02/1992	33C-3041-RSTP	Obligation	-1,908,441		
	11/02/1992	33S-3041-RSTP	Obligation	-321,500		
	05/31/1993	33C-3041-RSTP	Obligation	-5,666		
	05/31/1993	33S-3041-RSTP	Obligation	-70,900		
	08/31/1995	33C-3041-RSTP	Obligation	-904,076		
	08/31/1995	33S-3041-RSTP	Obligation	17,390		
	02/28/1997	33S-3041-RSTP	Obligation	42		
	02/28/1997	33C-3041-RSTP	Obligation	59		
Total Obligated:			Total:	-3,193,091	0	0
Total Encumbered:			i otal.	2, 20,001	Č	Č
Total Expended:						
Date of Last Activity:						
OL FINAL VOLICUED I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37)			

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles Count						
STPL-5953(008)		Pathfinder Road over F	· ·			
07-928493	ŀ	Bridge widening,Realig	n, park & ride			
PR018042						
	10/31/1992	33C-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C-3041-RSTP	Obligation	366,780		
	03/31/1996	33C-3041-RSTP	Obligation	40,125		
Total Obligated:	-1,223		Total:	-1,223,462	0	0
Total Encumbered:			i otai.	1,220,102	· ·	· ·
Total Expended:						
Date of Last Activity:	03/31/1	996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5953(010)	F	PALMDALE BLVD.: 10	TH STREET W. TO I	RTE. 14 (ANTELOF	PE VALLEY FWY.)	
07-928442	F	RECONSTRUCT/RESI	JRFACE CC6328			
PR019454						
	11/30/1992	33C-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C-3041-RSTP	Obligation	50,994		
	08/31/1994	33C-3041-RSTP	Obligation	-20,026		
T O	01/31/1995	33C-3041-RSTP	Obligation	10	•	0
Total Obligated:			Total:	-491,348	0	0
Total Encumbered: Total Expended:		,348 ,348				
Date of Last Activity:						
•		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5953(011)		San Pablo St Valley I				
07-160254		Reconstruct, Widen Dr				
		,	0			
PR018043						
PR018043						
PR018043	11/30/1992	33C-3041-RSTP	Obligation	-430,521		
PR018043	11/30/1992 05/31/1993	33C-3041-RSTP	Obligation	30,189		
PR018043	05/31/1993 01/31/1995	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation			
PR018043	05/31/1993	33C-3041-RSTP	Obligation	30,189		
Total Obligated:	05/31/1993 01/31/1995 02/29/1996 -456	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636	Obligation Obligation	30,189 -57,810	0	0
Total Obligated: Total Encumbered:	05/31/1993 01/31/1995 02/29/1996 -456 456	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636	Obligation Obligation Obligation	30,189 -57,810 1,505	0	0
Total Obligated: Total Encumbered: Total Expended:	05/31/1993 01/31/1995 02/29/1996 -456 456	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636	Obligation Obligation Obligation	30,189 -57,810 1,505	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1993 01/31/1995 02/29/1996 -456 456 456 02/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 ,636	Obligation Obligation Obligation Total:	30,189 -57,810 1,505	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	05/31/1993 01/31/1995 02/29/1996 -456 456 456 02/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 996	Obligation Obligation Obligation Total:	30,189 -57,810 1,505 -456,636	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	05/31/1993 01/31/1995 02/29/1996 -456 456 456 02/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 996 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:	30,189 -57,810 1,505 -456,636	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5953(012) 07-160294	05/31/1993 01/31/1995 02/29/1996 -456 456 456 02/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 996	Obligation Obligation Obligation Total:	30,189 -57,810 1,505 -456,636	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	05/31/1993 01/31/1995 02/29/1996 -456 456 456 02/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 996 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:	30,189 -57,810 1,505 -456,636	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5953(012) 07-160294	05/31/1993 01/31/1995 02/29/1996 -456 456 456 02/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 ,996 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:  EIVED (PR37).  Gertrudes to Beach, install median &	30,189 -57,810 1,505 -456,636	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5953(012) 07-160294	05/31/1993 01/31/1995 02/29/1996 -456 456 02/29/1 PAID OR STEP	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 ,996 9 NOTIFICATION RECE Rosecrans Ave: Santa Reconstruct, resurface	Obligation Obligation Obligation Total:  EIVED (PR37).  Gertrudes to Beach, install median &  Obligation	30,189 -57,810 1,505 -456,636 BI.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5953(012) 07-160294	05/31/1993 01/31/1995 02/29/1996 -456 456 456 02/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,636 ,636 ,636 ,996 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:  EIVED (PR37).  Gertrudes to Beach, install median &	30,189 -57,810 1,505 -456,636	0	0

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District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-739	,845	Total:	-739,845	0	0
Total Encumbered:		,845				
Total Expended:		,845				
Date of Last Activity:						
	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5953(024) PR061688						
	04/25/2000	Q23-3041-RSTP	Obligation	-526,842	-526,842	
	04/28/2000	Q23-3041-RSTP	Obligation	526,842	526,842	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	roject from this p	rogram and
Total Expended: Date of Last Activity:		0 2000	MPO/RTPA	are ZERO. Total obli	igated amounts r	eflect other federa
STPL-5953(031) 07-160924		Femple Ave: Valinda A Reconstruct & Resurfa				
PR018044	00/04/4000	000 0044 DOTD	OUT: IT	440.000		
	08/31/1993	33C-3041-RSTP	Obligation	110,662		
	08/31/1993	33C-3041-RSTP	Obligation	-110,662		
	09/30/1993	33C-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C-3041-RSTP	Obligation	31,074		
	05/31/1996	33C-3041-RSTP	Obligation	11,220		
Total Obligated:		,367	Total:	-68,367	0	0
Total Encumbered: Total Expended:		,367 ,367				
Date of Last Activity:						
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLNG-5953(032		Noodbury Rd., et all (3				
07-160934 PR019566	•	JPGRADE TRAFFIC S	•			
	08/31/1993	33S-3041-RSTP	Obligation	170,500		
	08/31/1993	33S-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S-3041-RSTP	Obligation	30,816		
Total Obligated:			Total:	-166,083	0	0
Total Encumbered:		,083	i Ulai.	. 55,000	Ü	Č
Total Expended:		,083				
Date of Last Activity:		996				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5953(033) 07-160944		Mureau Rd:E/O Las Vi Reconstruct & Resurfa	-	Rd		
PR018045						
	08/31/1993	33C-3041-RSTP	Obligation	-155,192		
	08/31/1993	33C-3041-RSTP	Obligation	155,192		
-		liability against balanc	es. 15:50:26	06/29/2000	1	Page 628
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District/MPO/ Responsible Agency	Trans	Codo	Transaction	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
istrict 07						
IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles County						
	09/30/1993	33C-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C-3041-RSTP	Obligation	14,430		
	03/31/1995	33C-3041-RSTP	Obligation	-14,165		
T (   O      )	02/29/1996	33C-3041-RSTP	Obligation	658	•	•
Total Obligated: Total Encumbered:	-154 154	,268 ,268	Total:	-154,268	0	0
Total Expended:		,268				
Date of Last Activity:	02/29/1					
•	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5953(035)		Nadeau St: Hooper Av				
07-161044 PR018046	\$	Synchronize traffic sigr	nals			
	09/30/1993	33C-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C-3041-RSTP	Obligation	10,624		
	08/31/1996	33C-3041-RSTP	Obligation	34,253		
Total Obligated:	-151		Total:	-151,304	0	0
Total Encumbered:		,907	i otai.	,	-	_
Total Expended:	170,	,907				
Date of Last Activity:	08/31/1					
		9 NOTIFICATION RECE				
STPL-5953(038)		GLADSTONE ST.: SAN		RD. TO RAMONA A	AVENUE	
07-161244 PR018047	ŀ	RECONSTRUCT/RES	URFACE CC6508			
PRU10047						
	09/30/1993	33C-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C-3041-RSTP	Obligation	9,473		
	02/29/1996	33C-3041-RSTP	Obligation	842		
Total Obligated:	-49	,264	Total:	-49,264	0	0
Total Encumbered:		,264				
Total Expended:		,264				
Date of Last Activity:	02/29/1		-II/ED /DD27\			
		9 NOTIFICATION RECE Hacienda BI: Richview				
STPLN-5953(039) 07-161254		RESURFACING	DI. 10 1300 3/L			
PR019457	'	LEGOTTI / TOING				
	09/30/1993	33C-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C-3041-RSTP	Obligation	21,424		
	03/31/1996	33C-3041-RSTP	Obligation	10,168		
Total Obligated:		,369	Total:	-54,369	0	0
Total Encumbered:		,369				
Total Expended:	54,	,369				
Date of Last Activity:	03/31/1	006				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportat	ion Auth. (6065)			
Los Angeles County STPL-5953(040) 07-161264 PR018048	/ <b>(5953)</b>	Hadley St.:Broadway t Resurface				
	09/30/1993 04/30/1994 02/29/1996	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-110,219 22,575 2,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-85 85 85 02/29/1	,433 ,433 ,433	Total:	-85,433	0	0
STPLN-5953(046) 07-464644 PR019458	Ē.	Beverly Blvd.: Maple A Widen, Reconstruct, R	ve. to Montebello Blv	d Phase II		
	03/31/1994 11/30/1994 02/28/1997	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-1,195,065 -327,651 -280,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1997 -1,803 1,803 1,803 06/30/1	,086 ,086 997	Obligation Total:	0 -1,803,086	0	0
		P 9 NOTIFICATION REC				
STPLG-5953(047) 07-464664 PR018640		FAIR OAKS AVE. @ \ FRAFFIC SIGNAL UP		6927*		
	08/31/1994 12/31/1994 08/31/1996	33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation	-13,500 800 1,423		
Total Obligated: Total Encumbered: Total Expended:	11	,276 ,276 ,276	Total:	-11,276	0	0
Date of Last Activity:		9 NOTIFICATION REC	FIVED (DD37)			
DBL-5953(048) 07-464674 PR002557	Ę	50th St. W: Ave M to A		to 55th		
	08/31/1994 01/31/1995	35B-3041-RSTP 35B-3041-RSTP	Obligation Obligation	-296,486 78,172		
	07/31/1996	35B-3041-RSTP	Obligation	-10,754		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:			Total:	-229,068	0	0
Total Encumbered:		,068				
Total Expended:		,068				
Date of Last Activity:		9 NOTIFICATION REC	EIVED (DD27)			
STPLSTPG-5953(		Clark Ave.: South St.				
07-464744	,	RECONST; RESURFA				
PR019975	·	teomor, neoditi	102, 010141120			
	03/31/1994	33C-3041-RSTP	Obligation	-390,593		
	11/30/1994	33C-3041-RSTP	Obligation	49,753		
	01/31/1997	33C-3041-RSTP	Obligation	4,556		
	05/31/1997	33C-3041-RSTP	Obligation	0		
	03/31/1994	33S-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S-3041-RSTP	Obligation	20,600		
	01/31/1997	33S-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S-3041-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	472 472	,981 ,981	Total:	-472,981	0	0
		P 9 NOTIFICATION REC	FIVED (PR37)			
STPL-5953(054)		Windsor Ave.: Ventura				
07-464754		RESURFACING				
PR018049						
	03/31/1994	33C-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C-3041-RSTP	Obligation	-7,228		
Total Obligated:	-278	,749	Total:	-278,749	0	0
Total Encumbered:		,749				
Total Expended:		,749				
Date of Last Activity:						
		9 NOTIFICATION REC		Alasia a Mill Dal		
DBLN-5953(055) 07-464764		Norkman Mill Rd.: Pe Resurface	ck Ra. to 1300° N/O i	VIISSION IVIIII Ka.		
PR002591						
	08/31/1994	35B-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B-3041-RSTP	Obligation	89		
	03/31/1997	35B-3041-RSTP	Obligation	10,266		
Total Obligated:	-177	,504	Total:	-177,504	0	0
Total Encumbered:	177	,504				
Total Expended:		,504				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportat	ion Auth. (6065)			
Los Angeles Count						
STPLN-5953(056) 07-464774		ambert Rd., GT AP RECONSTRUCTION,	RESURFACE			
PR019459	·	(LOONOTROOTION,	REGORI NOE			
	05/31/1994	33C-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C-3041-RSTP	Obligation	199,811		
	12/31/1996	33C-3041-RSTP	Obligation	-95,398		
	05/31/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:	-1,751	,350	Total:	-1,751,350	0	0
Total Encumbered:		,351	. 0.0	, ,		
Total Expended:						
Date of Last Activity:		997				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	CEIVED (PR37).			
STPLN-5953(057)	E	BELLFLOWER BLVD.	: WALNUT ST. TO AF	RTESIA BLVD.		
07-464784	F	RESURFACE, RECO	NSTRUCT CC6599			
PR019460						
	05/31/1994	33C-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C-3041-RSTP	Obligation	52,585		
	12/31/1996	33C-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:	-639	,871	Total:	-639,871	0	0
Total Encumbered:	639	,871				
Total Expended:	639	,871				
Date of Last Activity:	05/31/1	997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5953(072)	F	ROSECRANS AVENU	IE: SEPULVEDA BOU	ILEVARD TO REDO	ONDO AVENUE	
07-465004	F	RECONSTRUCT, RES	SURFACE *CC6814*			
PR019461						
	00/00/100:	000 0044 5075	OUT:	440.077		
	06/30/1994	33C-3041-RSTP	Obligation	-142,975		
	11/30/1994	33C-3041-RSTP	Obligation	10,889		
	02/28/1997	33C-3041-RSTP	Obligation	5,312		
Total Obligated:			Total:	-126,773	0	0
Total Encumbered:		,773				
Total Expended:		,773				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
DBLN-5953(073)		Sepulveda Bl.: Consti				
07-465034 PR002592	F	RECONSTRUCT & RE	ESURFACE			
	08/31/1994	35B-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B-3041-RSTP	Obligation	103,756		
			-			
	08/31/1996	35B-3041-RSTP	Obligation	-9,548		
-		liability against baland			_	
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
			· · · · · · · · · · · · · · · · · · ·			
District 07	County Motes	analitan Transpartati	on Auth (COCE)			
Los Angeles County	-	opolitan Transportati	on Auth. (6065)			
	02/28/1997	35B-3041-RSTP	Obligation	0		
Total Obligated:	-329	,051	Total:	-329,051	0	0
Total Encumbered:	329	,051	. 014			
Total Expended:	329					
Date of Last Activity:	02/28/1					
		9 NOTIFICATION RECE		· ·-		
STPLN-5953(074) 07-465274 PR019462		SAN GABRIEL BOULE RECONSTRUCTION 8			FWY	
	05/31/1994	33C-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C-3041-RSTP	Obligation	-598,993 170,420		
	06/30/1997	33C-3041-RSTP	Obligation	12,541		
Total Obligated:	-416		Total:	-416,032	0	0
Total Encumbered:		,032	างเลเ	+10,002	U	U
Total Expended:		,032				
Date of Last Activity:	06/30/1	997				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
DBL-5953(075)	(	Compton Blvd.: Figuer	roa St. to Broadway			
07-465284						
PR002558						
	08/31/1994	35B-3041-RSTP	Obligation	-263,022		
	02/28/1995	35B-3041-RSTP	Obligation	49,135		
Total Obligated:	-213	,887	Total:	-213,887	0	0
Total Encumbered:	213	,887	. 014			
Total Expended:		,727				
Date of Last Activity:	08/13/1					
		NG RECEIVES THE FIR				
DBL-5953(076)		ark Allen Ave.: Cypre	ess St. to SPTC			
07-465304 PR002559	ŀ	Resurface				
	08/31/1994	35B-3041-RSTP	Obligation	-98,887		
	12/31/1994	35B-3041-RSTP	Obligation	-10,004		
Total Obligated:	-108		Total:	-108,891	0	0
Total Encumbered:		,891				
Total Expended:	108					
Date of Last Activity:	01/16/1		:IVED (BB27)			
		9 NOTIFICATION RECE		O EOOTLIII I BOU	I EVADD	
STPL-5953(077) 07-465314		ONE HILL AVENUE: . RESURFACING *CC		O FOOTHILL BOO	LEVARD	
PR018050	ľ	CLOURI ACING CO	J9J <u>2</u>			
			Obligation	-281,967		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles County			<b>0</b>			
	06/30/1995	33C-3041-RSTP	Obligation	24,700		
	02/28/1997	33C-3041-RSTP	Obligation	16,126		
Total Obligated:	-241		Total:	-241,140	0	0
Total Encumbered: Total Expended:	241 241,	,140 .140				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
DBLN-5953(078) 07-465324 PR002593	L	.ambert Rd.: Leffingw RECONSTRUCT, RES	ell Rd. Ora. Co. Line			
	08/31/1994	35B-3041-RSTP	Obligation	-468,765		
	12/31/1994	35B-3041-RSTP	Obligation	97,382		
	06/30/1997	35B-3041-RSTP	Obligation	21,270		
Total Obligated:	-350	,112	Total:	-350,112	0	0
Total Encumbered:		, ,112	rotal.	,		
Total Expended:	350,	,112				
Date of Last Activity:	06/30/1	997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLG-5953(079) 07-465334 PR018641	F	Altadena Dr. @ New Y	ork Dr. & @ Washing	ton Blvd.		
	08/31/1994	33S-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S-3041-RSTP	Obligation	25,900		
Total Obligated:	-99	,900	Total:	-99,900	0	0
Total Encumbered:	99	,900	i otali.	•		
Total Expended:	98,	971				
Date of Last Activity:	10/21/1					
6A, LOCAL PROGRAM		NG RECEIVES THE FIR				
DBLN-5953(080) 07-465344 PR002594	L	.a Cienega Blvd.: Cul	ver City CB to Los Ar	ngeles CB		
	08/31/1994	35B-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B-3041-RSTP	Obligation	269,574		
	03/31/1998	35B-3041-RSTP	Obligation	103,726		
Total Obligated:	-473		Total:	-473,576	0	0
Total Encumbered:		,150	i Jiai.	-,	-	-
Total Expended:	473,					
Date of Last Activity:	03/31/1	998				
8H, FINAL VOUCHER	PAID OR STE	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Coue	туре	10 0A	OA AIIIII	lo OA
District 07						
MPO: Los Angeles (	County Metro	politan Transportati	ion Auth. (6065)			
Los Angeles County						
STPL-5953(081)			Sta. Rd. to Aqua Dul	ce Cyn. Rd.		
07-465374 PR018051	۲	RESURFACE				
FK010031						
	08/31/1994	33D-RSTP	Obligation	-317,999		
	02/28/1995	33D-RSTP	Obligation	61,883		
Total Obligated:	-256		Total:	-256,116	0	0
Total Encumbered:	256					
Total Expended:	256,					
Date of Last Activity:	08/15/1		=!\/=D /DD0=\			
		9 NOTIFICATION RECE		D TO 001 FDAD	OVAL DOAD	
STPL-5953(082) 07-465384		RESURFACE *CC69	ROWN VALLEY ROA	ID TO SOLEDAD	CYN. ROAD	
PR018052	ľ	CLOUNT ACL COU	930			
11010002						
	08/31/1994	33D-RSTP	Obligation	-480,008		
	01/31/1995	33D-RSTP	Obligation	74,985		
	11/30/1996	33D-RSTP	Obligation	85,516		
Total Obligated:	-319		Total:	-319,506	0	0
Total Encumbered:	319,					
Total Expended:	319, 11/30/1					
Date of Last Activity:		9 NOTIFICATION REC	EIVED (DD27)			
STPLNG-5953(084			. @ ROSEMEAD BOL	II EVARD		
07-465414	,	JPGRADE TRAFFIC S		DLLVAND		
PR019567	·		510111120 000001			
			<b>-</b>			
	08/31/1994	33S-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S-3041-RSTP	Obligation	3,000		
Total Obligated:		100	Total:	-32,100	0	0
Total Encumbered:		100 100				
Total Expended: Date of Last Activity:	02/08/1					
		9 NOTIFICATION REC	EIVED (PR37).			
DBL-5953(085)		ullerton Rd.: Colima				
07-465495		Resurfacing				
PR002560		~				
	08/31/1994	35B-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B-3041-RSTP	Obligation	183,522		
		.300-3041-8519	Oplination	183.522		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-392 392 392, 08/31/1	,758 ,758	Total:	-392,758	0	0
-	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLNG-5953(086 07-465504 PR019568	,	WOODBURY ROAD ( JPGRADE TRAFFIC (				
	07/31/1994 11/30/1994	33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation	-51,400 1,400		
	01/31/1997	33S-3041-RSTP	Obligation	3,715		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	46, 46, 01/31/1	,284 ,284 ,284 997 9 NOTIFICATION REC	Total: EIVED (PR37).	-46,284	0	0
STPLNG-5953(087 07-465514 PR019569	•	New York Drive @ Alle JPGRADE TRAFFIC :				
	08/31/1994	33S-3041-RSTP	Obligation	-80,600		
	01/31/1995	33S-3041-RSTP	Obligation	5,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	80 75, 08/25/1	,400 ,600 ,400 997 <b>9 NOTIFICATION REC</b>	Total:	-75,400	0	0
STPLNG-5953(088		San Bernardino Rd. @				
07-465524 PR019570	,	JPGRADE TRAFFIC				
	06/30/1994	33S-3041-RSTP	Obligation	-52,400		
	11/30/1994	33S-3041-RSTP	Obligation	4,100		
	01/31/1997	33S-3041-RSTP	Obligation	47		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	48	,252 ,252 ,252 997	Total:	-48,252	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
DBLN-5953(089) 07-465534 PR002595		FEMPLE AVENUE: 45 RECONSTRUCT/RES				
	08/31/1994	35B-3041-RSTP	Obligation	-549,239		
			Obligation			
	02/28/1995	35B-3041-RSTP	Opligation	203,265		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	u Trans		Transaction	STP/DSB/CMAG Subject	)	MA Not Subject
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated	: -297	574	<b>.</b>	207.574	0	0
Total Obligated Total Encumbered		,574 ,574	Total:	-297,574	U	U
Total Expended		,574				
Date of Last Activity						
-	-	9 NOTIFICATION RECE	IVED (PR37).			
STPL-5953(094)		GLENDORA AVENUE:		ET TO RONWOO	D STREET	
07-465994	F	RESURFACING *CC6	6951*			
PR018053						
	11/30/1994	33C-3041-RSTP	Obligation	-183,345		
	06/30/1995	33C-3041-RSTP	Obligation	33,199		
	02/28/1997	33C-3041-RSTP	Obligation	15,150		
Tatal Obligated			•		0	0
Total Obligated			Total:	-134,995	0	0
Total Encumbered		,995 ,995				
Total Expended Date of Last Activity						
•		9 NOTIFICATION RECE	IIVED (DD37)			
DBLN-5953(097)		_a Cienega Blvd.: N/O		 t.		
07-466324		La Olenega Biva 14/0	12011 01. 10 12010 0			
PR002596						
111002000						
	08/31/1994	35B-3041-RSTP	Obligation	-268,245		
	12/31/1994	35B-3041-RSTP	Obligation	11,332		
Total Obligated		35B-3041-RSTP ,913	•	11,332 -256,913	0	0
Total Obligated Total Encumbered	: -256		Obligation Total:		0	0
	: -256 : 256	,913	•		0	0
Total Encumbered Total Expended Date of Last Activity	: -256 : 256 : 256 : 08/15/1	,913 ,913 ,913 ,913	Total:		0	0
Total Encumbered Total Expended Date of Last Activity	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	,913 ,913 ,913 996 <b>9 NOTIFICATION RECE</b>	Total:	-256,913		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101)	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	,913 ,913 ,913 1996 <b>9 NOTIFICATION RECE</b> EL SEGUNDO BLVD: I	Total:  EIVED (PR37).  LLINOIS ST TO DOU	-256,913		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	,913 ,913 ,913 996 <b>9 NOTIFICATION RECE</b>	Total:  EIVED (PR37).  LLINOIS ST TO DOU	-256,913		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444 07LA002609	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	,913 ,913 ,913 1996 <b>9 NOTIFICATION RECE</b> EL SEGUNDO BLVD: I	Total:  EIVED (PR37).  LLINOIS ST TO DOU	-256,913		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	,913 ,913 ,913 1996 <b>9 NOTIFICATION RECE</b> EL SEGUNDO BLVD: I	Total:  EIVED (PR37).  LLINOIS ST TO DOU	-256,913		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444 07LA002609	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	,913 ,913 ,913 1996 <b>9 NOTIFICATION RECE</b> EL SEGUNDO BLVD: I	Total:  EIVED (PR37).  LLINOIS ST TO DOU  FIC SIGNALS	-256,913 JGLAS ST *CC688		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444 07LA002609	: -256 : 256 : 256 : 08/15/1 PAID OR STEP E	,913 ,913 ,913 1996 <b>9 NOTIFICATION RECE</b> EL SEGUNDO BLVD: I SYNCHRONIZE TRAF	Total:  EIVED (PR37).  LLINOIS ST TO DOU  FIC SIGNALS  Obligation	-256,913 JGLAS ST *CC688 -71,000		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444 07LA002609	: -256 : 256 : 256 : 08/15/1 PAID OR STEP E : : : : : : : : : : : : : : : : : :	,913 ,913 ,913 1996 9 NOTIFICATION RECE EL SEGUNDO BLVD: I SYNCHRONIZE TRAF 320-6098-CMAQ 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU  FIC SIGNALS  Obligation  Obligation	-256,913 JGLAS ST *CC688 -71,000 6,994		0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444 07LA002609	: -256 : 256 : 256 : 08/15/1 PAID OR STEP E : : : : : : : : : : : : : : : : : :	320-6098-CMAQ Q23-3041-RSTP	Total:  EIVED (PR37).  LLINOIS ST TO DOU FIC SIGNALS  Obligation Obligation Obligation	-256,913 JGLAS ST *CC688 -71,000 6,994 -27,725	·	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248	: -256 : 256 : 08/15/1 PAID OR STEP : 08/15/1 PAID OR STEP : 5 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3	320-6098-CMAQ Q23-3041-RSTP 3,913 996 9 NOTIFICATION RECE EL SEGUNDO BLVD: I SYNCHRONIZE TRAF	Total:  EIVED (PR37).  LLINOIS ST TO DOU  FIC SIGNALS  Obligation Obligation Obligation Obligation Obligation	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994	33*	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated	: -256 : 256 : 256 : 08/15/1 PAID OR STEP : 3 : 3 : 11/30/1994 03/31/1995 07/19/1999 07/19/1999 : -98	320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 3,913 996 9 NOTIFICATION RECE 9 NOTIFICATION RECE	Total:  EIVED (PR37).  LLINOIS ST TO DOU FIC SIGNALS  Obligation Obligation Obligation	-256,913 JGLAS ST *CC688 -71,000 6,994 -27,725	·	0
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered	: -256 : 256 : 256 : 08/15/1 PAID OR STEP E 3 11/30/1994 03/31/1995 07/19/1999 07/19/1999 : -98 : 107	320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU  FIC SIGNALS  Obligation Obligation Obligation Obligation Obligation	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994	33*	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered Total Expended	: -256 : 256 : 256 : 08/15/1 PAID OR STEP E : 3 11/30/1994 03/31/1995 07/19/1999 07/19/1999 : -98 : 107 : 107	320-6098-CMAQ 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU  FIC SIGNALS  Obligation Obligation Obligation Obligation Obligation	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994	33*	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered Total Expended Date of Last Activity	: -256 : 256 : 256 : 08/15/1 PAID OR STEP E : 3 11/30/1994 03/31/1995 07/19/1999 07/19/1999 : -98 : 107 : 107 : 05/15/2	320-6098-CMAQ 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU  FIC SIGNALS  Obligation Obligation Obligation Obligation Obligation	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994	33*	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER	: -256 : 256 : 08/15/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU FIC SIGNALS  Obligation Obligation Obligation Obligation Total:	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994 -98,725	0	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER STPLN-5953(102)	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q13-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU FIC SIGNALS  Obligation Obligation Obligation Obligation Total:	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994 -98,725	0	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER STPLN-5953(102) 07-466454	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU FIC SIGNALS  Obligation Obligation Obligation Obligation Total:	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994 -98,725	0	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER STPLN-5953(102)	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q13-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU FIC SIGNALS  Obligation Obligation Obligation Obligation Total:	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994 -98,725	0	
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER  CMLN-5953(101) 07-466444 07LA002609 PR002248  Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER STPLN-5953(102) 07-466454	: -256 : 256 : 256 : 08/15/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ Q23-3041-RSTP 320-6098-CMAQ Q13-3041-RSTP 320-6098-CMAQ	Total:  EIVED (PR37).  LLINOIS ST TO DOU FIC SIGNALS  Obligation Obligation Obligation Obligation Total:	-256,913  JGLAS ST *CC688  -71,000 6,994 -27,725 -6,994 -98,725	0	

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06/29/2000 637 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportat	ion Auth. (6065)			
Los Angeles Count	-		, ,			
	11/30/1996	33C-3041-RSTP	Obligation	-85,063		
Total Obligated:	-664	,933	Total:	-664,933	0	0
Total Encumbered:		,933				
Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION REC		O 1:		
STPL-5953(103)	(	Centralia St.: Gridley	Road East to Orange	Co. Line		
07-466474 PR018054						
PKU10054						
	11/30/1994	33C-3041-RSTP	Obligation	-484,966		
	10/31/1996	33C-3041-RSTP	Obligation	22,663		
	06/25/1998	33C-3041-RSTP	Obligation	16,355		
Total Obligated:	-445	,947	Total:	-445,947	0	0
Total Encumbered:		,948	i otai.	-,-		
Total Expended:	445	948				
Date of Last Activity:	06/25/1	998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5953(105) 07-466564 PR018055		/IA DEL MONTE: VIA RECONSTRUCT, RES	CORTA TO GRANVI SURFACE CC6553	A ALTAMIRA		
	12/31/1994	33C-3041-RSTP	Obligation	-706,645		
	03/31/1995	33C-3041-RSTP	Obligation	-36,652		
	10/31/1997	33C-3041-RSTP	Obligation	-174,775		
	03/31/1998	33C-3041-RSTP	Obligation	0		
Total Obligated:	-918		-	-918,071	0	0
Total Encumbered:		•	Total:	-910,071	U	U
Total Expended:	918					
Date of Last Activity:						
•		9 NOTIFICATION REC	CEIVED (PR37).			
STPL-5953(106) 07-466574 PR018056		Bellflower Boulevard: AReconstruct, Resurfac	Artesia Blvd. to South ee *CC6804*	City Boundary		
	06/30/1995	33C-3041-RSTP	Obligation	-711,692		
	09/30/1996	33C-3041-RSTP	Obligation	168,915		
	06/19/1998	33C-3041-RSTP	Obligation	2,835		
Total Obligated:	-539		-	-539,941	0	0
Total Encumbered:			Total:	-JJJ, <del>J4</del> I	U	U
Total Expended:	539					
Date of Last Activity:						
		9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

Page	District/MPO/				STP/DSB/CMAG	Q	MA
District   O7			Cada		•	OA Amnt	
MPO: Los Angeles County (593)   STPL-5953(107)   O7-465684   R/W-Reconstruct, Wilden   O7-2091   PR018057   R/W-Reconstruct, Wilden   O7-2091   PR018057   In Los Aneles County on Spring St: Long Beach Blvd to California Ave Phase II R/W-Reconstruct, Wilden   O7-2091   R/W-Reconstruct, Wilden   O7-2091   R/W-Reconstruct, Wilden   O7-2091   PR018057   R/W-Reconstruct, Wilden   O5-10/2000   33C-3041-RSTP   Obligation   1,407,627   1,407,627   New1   O5-10/2000   O5-10/2000   Total Count Brown   O5-10/2000   O5-10/2000   Total Encumbered:   O	EA/TIP ID	Date	Code	туре	IO OA	OA AIIIII	to UA
MPO: Los Angeles County (593)   STPL-5953(107)   O7-465684   R/W-Reconstruct, Wilden   O7-2091   PR018057   R/W-Reconstruct, Wilden   O7-2091   PR018057   In Los Aneles County on Spring St: Long Beach Blvd to California Ave Phase II R/W-Reconstruct, Wilden   O7-2091   R/W-Reconstruct, Wilden   O7-2091   R/W-Reconstruct, Wilden   O7-2091   PR018057   R/W-Reconstruct, Wilden   O5-10/2000   33C-3041-RSTP   Obligation   1,407,627   1,407,627   New1   O5-10/2000   O5-10/2000   Total Count Brown   O5-10/2000   O5-10/2000   Total Encumbered:   O	District 07						
In Los Angeles County (5953)   In Los Aneles County on Spring St: Long Beach Blvd to California Ave Phase II 07-496884 (72091)   PR018057   R/W-Reconstruct, Widen	MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
07-466584 072091 PR018057  11/30/1994 33C-3041-RSTP Obligation 1,407,627 05/10/2000 33C-3041-RSTP Obligation 1,407,627 Total Obligated: 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Sof/10/2000 18, CANCELLED - PROJECT REVIEWED.  CML-5953(113) COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY 07-92763 PR001915  01/31/1995 320-6098-CMAQ Obligation -500,000 02/16/1999 320-6098-CMAQ Obligation -600,000 02/16/1999 320-6098-CMAQ Obligation -600,000 02/16/1999 320-6098-CMAQ Obligation -600,000 02/16/1999 320-6098-CMAQ Obligation -500,000 02/16/1999 320-6098-CMAQ Obligation -600,000 00 Total Obligated: -499,999 Total Expended: -499,999 -7012 -499,999 00 00 00 00 00 00 00 00 00 00 00 00	_	-		, ,			
PR018057   PR018058			•		each Blvd to Califo	rnia Ave Phase	II
PR018057		F	R/W-Reconstruct, Wid	en			
11/30/1994   33C-3041-RSTP   Obligation   -1,407,627   1,407,627   New1							
Total Obligated: 05/10/2000   33C-3041-RSTP   Obligation   1,407,627   1,407,627   New1	FR010037						
Total Obligated: 0 Total: 0 1,407,627 0 Total Encumbered: 0 MPO/RTPA are ZERO. Total brought from this program and Total Expended: 0 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal part of Last Activity: 05/10/2000  18, CANCELLED - PROJECT REVIEWED.  CML-5953(1113) COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY O7-927653 FEASIBILITY STUDY FOR COMMUTER ACCESS PR001915  01/31/1995 320-6098-CMAQ Obligation -500,000 02/16/1999 320-6098-CMAQ Obligation 0 0 Total Obligated: -499,999 Total: -499,999 0 0 0 Total Encumbered: 499,999 Total Expended: 499,999 Total Expended: 02/16/1999 9 19, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE 07-927708 RESURFACE/RECONSTRUCTION 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 Total Encumbered: 284,614 Total Expended: -284,614 Total Expended: -284,6		11/30/1994	33C-3041-RSTP	Obligation	-1,407,627		
Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal Date of Last Activity: 05/10/2000  1B, CANCELLED - PROJECT REVIEWED.  CML-5953(113) COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY 07-927653 FEASIBILITY STUDY FOR COMMUTER ACCESS PRO01915  01/31/1995 320-6098-CMAQ Obligation -500,000 02/16/1999 320-6098-CMAQ Obligation 0 Total Chigated: -499,999 Total: -499,999 0 0 0 Total Encumbered: 499,999 Total Expended: 499,999 Date of Last Activity: 02/16/1999 Date of Last Activity: 02/16/1999 NEINEAU STUDY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE TO LAKE AVENUE OF SETEP SHOTIFICATION RECEIVED (PR37).  STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE OF SETEP SHOTIFICATION RECEIVED (PR37).  Total Chigated: -284,614 Total: -284,614 0 0 0 Total Expended: 284,614 Total Expended:		05/10/2000	33C-3041-RSTP	Obligation	1,407,627	1,407,627	New1
Total Expended:   Dotal Color   Date of Last Activity:   Do5/10/2000     Do5/10/2000   Do5/10/2000     Do5/10/2000   Do5/1	Total Obligated:		0	Total:	0	1,407,627	0
Date of Last Activity: 05/10/2000   Total obligated amounts reflect other federal				The total for	ederal funds on this	project from this p	program and
CANCELLED - PROJECT REVIEWED.	· ·		•	MPO/RTPA	are ZERO. Total ol	bligated amounts r	eflect other federal
CML-5953(113) COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY O7-927653 FEASIBILITY STUDY FOR COMMUTER ACCESS PR001915  01/31/1995 320-6098-CMAQ Obligation -500,000 02/16/1999 320-6098-CMAQ Obligation 0  Total Obligated: -499,999 Total: -499,999 0 0 0  Total Expended: 499,999 Total Expended: 499,999 Date of Last Activity: 02/16/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE PR019464  08/31/1995 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 0 Total Expended: 284,614 Total Expended: 284,614 Total Expended: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION PR01927709 RESURFACE/RECONSTRUCTION 707450022 PR018058	•						
07-927653   FEASIBILITY STUDY FOR COMMUTER ACCESS   PR001915	·			TO 1 A CO 2 LISC	MED CENTED E	A CIDII ITV CTI ID	
PR001915	, ,				_	ASIBILITY STOL	, I
O1/31/1995   320-6098-CMAQ   Obligation   -500,000   O2/16/1999   320-6098-CMAQ   Obligation   O   O   O   O   O   O   O   O   O		·	2,101312111 010311	011 00111110121171	.00200		
Total Obligated:   -499,999   Total:   -499,999   O   O     Total Encumbered:   499,999   Total:   -499,999   O   O     Total Expended:   499,999   O   O     Total Expended:   499,999   O   O     Total Expended:   499,999   O   O     Total Expended:   02/16/1999   O   O     STPLN-5953(121)   WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE   O     O7-927708   RESURFACE/RECONSTRUCTION     PR019464   O   O   O     O   O   O   O   O     Total Obligated:   -284,614   O   O     Total Obligated:   -284,614   O   O     Total Expended:   284,614     Date of Last Activity:   O8/22/1997   O   O     STPL-5953(122)   POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD   O     O   O   O   O     STPL-5953(122)   O   O   O     O   O   O   O   O     O   O							
Total Obligated: -499,999 Total Encumbered: 499,999 Total Expended: 499,999 Date of Last Activity: 02/16/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE 07-927708 RESURFACE/RECONSTRUCTION PR019464  08/31/1996 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961		01/31/1995		-	-500,000		
Total Expended: 499,999  Total Expended: 499,999  Date of Last Activity: 02/16/1999  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE 07-927708 RESURFACE/RECONSTRUCTION PR019464   08/31/1995 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 Total Expended: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961		02/16/1999	320-6098-CMAQ	Obligation	0		
Total Expended: 499,999 Date of Last Activity: 02/16/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE 07-927708 RESURFACE/RECONSTRUCTION PR019464  08/31/1995 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961			•	Total:	-499,999	0	0
Date of Last Activity:   02/16/1999     9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE 07-927708 RESURFACE/RECONSTRUCTION PR019464  08/31/1995 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	· · · · · · · · · · · · · · · · · · ·						
STPLN-5953(121) WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE 07-927708 RESURFACE/RECONSTRUCTION PR019464  08/31/1995 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 077450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	•			EIVED (PR37).			
07-927708 RESURFACE/RECONSTRUCTION PR019464  08/31/1995 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	-				IUE TO LAKE AVE	NUE	
08/31/1995 33C-3041-RSTP Obligation -354,384 10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0 Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	, ,						
10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0  Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	PR019464						
10/31/1996 33C-3041-RSTP Obligation 86,847 06/30/1997 33C-3041-RSTP Obligation -17,077  Total Obligated: -284,614 Total: -284,614 0 0  Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961		00/04/4005	22C 2044 DCTD	Obligation	254 204		
06/30/1997       33C-3041-RSTP       Obligation       -17,077         Total Obligated: -284,614       0       0         Total Encumbered: 284,614         Total Expended: 284,614         Date of Last Activity: 08/22/1997         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5953(122)         07-927709       RESURFACE/RECONSTRUCTION         07450022       PR018058         O1/31/1996       33C-3041-RSTP       Obligation       -234,161         08/31/1996       33C-3041-RSTP       Obligation       58,961				~	,		
Total Obligated: -284,614 Total: -284,614 0 0  Total Encumbered: 284,614  Total Expended: 284,614  Date of Last Activity: 08/22/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022  PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961				-			
Total Encumbered: 284,614 Total Expended: 284,614 Date of Last Activity: 08/22/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	Total Obligated			_		0	0
Total Expended: 284,614 Date of Last Activity: 08/22/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	_			l otal:	-204,014	U	U
Date of Last Activity: 08/22/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961			•				
STPL-5953(122) POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD 07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	•						
07-927709 RESURFACE/RECONSTRUCTION 07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
07450022 PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961	STPL-5953(122)	F	POTRERO GRANDE I	DRIVE: HILL DRIVE	TO SAN GABRIEL	BOULEVARD	
PR018058  01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961		F	RESURFACE/RECON	STRUCTION			
01/31/1996 33C-3041-RSTP Obligation -234,161 08/31/1996 33C-3041-RSTP Obligation 58,961							
08/31/1996 33C-3041-RSTP Obligation 58,961	PR018058						
08/31/1996 33C-3041-RSTP Obligation 58,961		01/31/1996	33C-3041-RSTP	Obligation	-234,161		
·				-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	161 161 12/31/1	,910 ,910			-161,910 0	
STPL-5953(133) 07-927866 07450022 PR018059	ı	N LOS ANGELES CO	OUNTY ON 170TH ST	REET EAST: AVEN	JE J TO AVENU	JE M.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	123 123	,592 ,592	Obligation Obligation Obligation Obligation Total:	-123,587 4,692 -4,698 0 -123,592	0	0
STPL-5953(139) 07-927030 07000192, 07LA45 PR018060	٦	Diamond Bar Bouleva Γraffic Signal Synchro		: Brea Canyon Road	to East End Av	enue
	04/30/1996 05/31/1997 01/31/1998	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-56,039 -95,700 9,831		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	203 144 06/16/2	,831 ,098 2000	Total:	-141,908	0	0
STPL-5953(140) 07-927031 07000192, 07LA45 PR018061	\	ING RECEIVES THE FIR /alley Boulevard/Holt Fraffic Signal Synchro	Avenue; Temple Ave	nue and Garey Aver	ue	
	04/30/1996 06/30/1997 10/31/1997	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-72,771 -136,424 17,728		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	240 198 06/19/2	,004 ,262	Obligation Total:  RST INVOICE.	-23,729 -215,196	-23,729 -23,729	<b>New1</b> 0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (	-	opolitan Transportati	on Auth. (6065)			
Los Angeles County STPL-5953(141) 07-927035 07LA450022 PR018062	` 1	TEMPLE AVE.: 400' E/ RESURFACE/RECON	-	O PUENTE AVE.		
	08/31/1997	33C-3041-RSTP	Obligation	-126,066		
	01/31/1998	33C-3041-RSTP	Obligation	12,040		
	04/07/1999	33C-3041-RSTP	Obligation	11,993		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-102 102	,032 ,032 ,032	Total:	-102,032	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5953(143) 07-927037 07450022 PR019228	•	STOCKER ST. : LA CII RESURFACE & RECO		VERHILL DR.		
	/ /	34B-3041-RSTP	Obligation			-123,587
	/ /	34B-3041-RSTP	Obligation			-28,507
	10/31/1997	34B-3041-RSTP	Obligation			-9,516
	08/11/1998	34B-3041-RSTP	Obligation			2
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,607 ,607	Total:	0	0	-161,607
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5953(144) PR019465						
	12/31/1996	33C-3041-RSTP	Obligation	-296,398		
		_	5	,		
	06/11/1999	33C-3041-RSTP	Obligation	38,875		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-257 257 257 06/11/1	,522 ,522 ,522	Obligation Total:  EIVED (PR37).	38,875 -257,522	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-257 257 257 26/11/1 PAID OR STEP	,522 ,522 ,522  999	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-257 257 257 06/11/1 PAID OR STEP	,522 ,522 ,522 999 <b>9 NOTIFICATION RECE</b>	Total:  EIVED (PR37).  BEVERLY BLVD.		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLG-5953(145) 07-927039 07450023 PR018642	-257 257 257 06/11/1 PAID OR STEP	,522 ,522 ,522 1999 <b>9 NOTIFICATION RECE</b> ATLANTIC BLVD. : AT	Total:  EIVED (PR37).  BEVERLY BLVD.  BIGNAL SYSTEM		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLG-5953(145) 07-927039 07450023 PR018642	-257 257 257 06/11/1 PAID OR STEP	,522 ,522 ,522 1999 <b>9 NOTIFICATION RECE</b> ATLANTIC BLVD. : AT JPGRADE TRAFFIC S	Total:  EIVED (PR37).  BEVERLY BLVD.	-257,522	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	49 49	,965 ,965 ,965 1998	Total:	-49,965	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLG-5953(146) 07-927040 07450023 PR018643		CESAR CHAVEZ AVE UPGRADE TRAFFIC \$				
	12/31/1996	33S-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S-3041-RSTP	Obligation	12,784	12,784	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-115 115 115	,015 ,015 ,015	Total:	-115,015	12,784	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5953(147) 07-927041 07450022 PR018064		MARINE AVE. : ARDN RESURFACE & RECC		ILVEDA BLVD.		
	01/31/1997	33C-3041-RSTP	Obligation	-285,420		
	05/31/1997	33C-3041-RSTP	Obligation	16,112		
	07/30/1998	33C-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C-3041-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	293	,020 ,020	Total:	-293,020	0	0
		9 NOTIFICATION REC				
STPL-5953(148) 07-927042 07450022 PR018065		MARINE AVE. : SEPU RECONSTRUCT & RE	_	/IATION BLVD.		
	09/30/1996	33C-3041-RSTP	Obligation	-576,241		
Total Obligated:			Total:	-576,241	0	0
Total Encumbered:		5,241	i Jiai.	<b></b>	ŭ	Č
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5953(149) 07-927043	•	SIERRA HWY: W/SHA 14 ON RAMP; N CONI RESURFACE				HWY TO SB RTE
07450022 PR018066						

Note: All negative values are a liability against balances.

0.	(5953) 0/31/1996 7/31/1997 1/14/1999 -362 362 362 01/14/1	33D-RSTP 33D-RSTP 33D-RSTP ,376 ,376 ,376	Obligation Obligation Obligation Total:	-479,920 49,488 68,055 -362,376	0	0
MPO: Los Angeles County (  10  10  10  10  10  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLN-5953(167) 07-927146 07450022	(5953) 0/31/1996 7/31/1997 1/14/1999 -362 362 362 01/14/1	33D-RSTP 33D-RSTP 33D-RSTP ,376 ,376 ,376 1999 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:	49,488 68,055	0	0
Los Angeles County (  10  0'  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLN-5953(167) 07-927146 07450022	(5953) 0/31/1996 7/31/1997 1/14/1999 -362 362 362 01/14/1	33D-RSTP 33D-RSTP 33D-RSTP ,376 ,376 ,376 1999 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:	49,488 68,055	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLN-5953(167) 07-927146 07450022	0/31/1996 7/31/1997 1/14/1999 -362 362 362, 01/14/1	33D-RSTP 33D-RSTP ,376 ,376 ,376 1999 9 NOTIFICATION RECE	Obligation Obligation Total:	49,488 68,055	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLN-5953(167) 07-927146 07450022	1/14/1999 -362 362 362, 01/14/1 ID OR STEP	33D-RSTP ,376 ,376 ,376 ,999 <b>9 NOTIFICATION RECE</b> FOOTHILL BLVD: PEN	Obligation Total: EIVED (PR37).	68,055	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLN-5953(167) 07-927146 07450022	-362 362 362, 01/14/1 IID OR STEP	,376 ,376 ,376 1999 <b>9 NOTIFICATION RECE</b> FOOTHILL BLVD: PEN	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLN-5953(167) 07-927146 07450022	362 362, 01/14/1 I <b>ID OR STEP</b>	,376 ,376 1999 • <b>9 NOTIFICATION RECE</b> FOOTHILL BLVD: PEN	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLN-5953(167) 07-927146 07450022	362 362, 01/14/1 I <b>ID OR STEP</b>	,376 ,376 1999 • <b>9 NOTIFICATION RECE</b> FOOTHILL BLVD: PEN	EIVED (PR37).			•
Date of Last Activity:  9I, FINAL VOUCHER PA  STPLN-5953(167)  07-927146  07450022	01/14/1 LID OR STEP F	999  NOTIFICATION RECE  OOTHILL BLVD: PEN				
Date of Last Activity:  9I, FINAL VOUCHER PA  STPLN-5953(167)  07-927146  07450022	IID OR STEP	9 NOTIFICATION RECE				
STPLN-5953(167) 07-927146 07450022	F	FOOTHILL BLVD: PEN				
07-927146 07450022			INSYLVANIA AVF - I			
				E/O BIGGS AVE		
1	0/31/1996	33C-3041-RSTP	Obligation	-617,673		
0	8/31/1997	33C-3041-RSTP	Obligation	64,804		
	1/14/1999	33C-3041-RSTP	Obligation	80,145		
Total Obligated:	-472		Total:	-472,723	0	0
Total Encumbered:		,723	i Olai.	472,720	O	v
Total Expended:		,723				
Date of Last Activity:	01/14/1					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5953(168) 07-927147 07450022 PR018067		STOCKWELL ST: WIL RESURFACE	LOWBROOK AVE -	MONA BLVD		
1	0/31/1996	33C-3041-RSTP	Obligation	-50,993		
	3/31/1997	33C-3041-RSTP	Obligation	-6,994		
	5/14/1998	33C-3041-RSTP	Obligation	3,199		
Total Obligated:		,787	Total:	-54,787	0	0
Total Encumbered:		,787	i Olai.	01,707	Ü	· ·
Total Expended:		,787				
Date of Last Activity:	05/14/1					
9I, FINAL VOUCHER PA			EIVED (PR37).			
STPL-5953(169)		- Firmona Avenue: Lenn		th Street		
07-927148		Resurface/Reconstruct				
07LA450022 PR018068						
0.	7/31/1997	33C-3041-RSTP	Obligation	-299,584		
	5/11/1998	33C-3041-RSTP	Obligation	22,840		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	lo OA
Total Obligated:	-281	,508	Total:	-276,744	0	0
Total Encumbered:	281	,508	. 0.0			
Total Expended:	233	,144				
Date of Last Activity:	06/19/2	2000				
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5953(170)		MANHATTAN AVE: R				
07-927149	F	RESURFACE/CONSTI	RUCT CURB,GUTTE	R,SIDEWALK		
0707-450022						
PR018069						
	01/31/1997	33C-3041-RSTP	Obligation	-727,627		
	02/28/1998	33C-3041-RSTP	Obligation	129,253		
	02/15/2000	33C-3041-RSTP	Obligation	25,536	25,536	
Total Obligated:	-572		Total:	-572,837	25,536	0
Total Encumbered:		,837	i Jiai.	,oo.	_5,555	ŭ
Total Expended:		,837				
Date of Last Activity:	02/15/2	2000				
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5953(171)	1	NORWALK BLVD: GL	ENCANNON DR - S/	O LOCH LOMONE	D DR	
07-927150	F	Reconst/Resurface				
07LA450022						
PR019467						
	02/28/1997	33C-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C-3041-RSTP	Obligation	10,800		
	01/14/1999	33C-3041-RSTP	Obligation	1,980		
Total Obligated:	-184		Total:	-184,197	0	0
Total Encumbered:		,197	i Olai.	101,101	· ·	· ·
Total Expended:		, 197				
Date of Last Activity:	01/14/1	999				
), FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5953(172)	\	/ALLEY DRIVE: MAN	HATTAN BEACH BL	VD - 32ND PLACE		
07-927151	F	RESURFACE/REPAIR	CONCRETE CURB,	GUTTER		
07LA450022						
PR018070						
	04/30/1997	33C-3041-RSTP	Obligation	-122,525		
	08/31/1997	33C-3041-RSTP	Obligation	-31,871		
	03/15/1999	33C-3041-RSTP	Obligation	20,750		
Total Obligated:	-133		Total:	-133,645	0	0
Total Encumbered:		,645	ı otal:	-133,043	U	U
Total Expended:		,645				
Date of Last Activity:	03/15/1					
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5953(174)		E Levee of San Gabrie		Transportation Co	o. Bridge	
07-927167		Const. PCC ramp UC		-	-	
07LA002629						
DD010071						

Note: All negative values are a liability against balances.

PR018071

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Metro	opolitan Transportat	ion Auth. (6065)			
Los Angeles Count	-		, ,			
	11/30/1996	33C-3041-RSTP	Obligation	-193,000		
Total Obligated:			Total:	-193,000	0	0
Total Encumbered:	218,006					
Total Expended:		,006				
Date of Last Activity:						
		9 NOTIFICATION REC				
STPLNG-5953(17)	•	mperial Highway @ L	•			
07-927268 07LA450023	•	Jpgrade Traffic Signal	System			
PR019571						
PRU19571						
	01/31/1997	33T-RSTP	Obligation	-52,400		
	06/30/1997	33T-RSTP	Obligation	-5,600		
Total Obligated:		,000	Total:	-58,000	0	0
Total Encumbered:		,000	i Otal.	00,000	ŭ	ŭ
Total Expended:		,000				
Date of Last Activity:		1998				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5953(177) 07-927279 07LA450022 PR018072		AVENUE M/QUARTZ RECONSTRUCT & RE		WEST TO 40TH S	T. WEST	
	02/28/1997	33D-RSTP	Obligation	-207,691		
	08/31/1997	33D-RSTP	Obligation	6,728		
	01/14/1999	33D-RSTP	Obligation	21,839		
Tatal Ohlimatada			_	•	0	0
Total Obligated: Total Encumbered:		,123 ,123	Total:	-179,123	0	0
Total Expended:		,123				
Date of Last Activity:						
-		9 NOTIFICATION REC	EIVED (PR37).			
STPL-5953(178)		VALLEY CENTER AV		′ TO BADILLO ST	-	
07-927290		RECONSTRUCT/RES			•	
07LA450022	·	21.120	- <del>-</del>			
PR018073						
	02/28/1997	33C-3041-RSTP	Obligation	-247,795		
	07/31/1997	33C-3041-RSTP	Obligation	39,131		
	04/07/1999	33C-3041-RSTP	Obligation	34,830		
Total Obligated:	-173	,833	Total:	-173,833	0	0
Total Encumbered		,833				
Total Expended:						
Date of Last Activity:						
OL EINAL VOLICHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
			71.			
District 07						
_	=	opolitan Transportat	ion Auth. (6065)			
Los Angeles Count STPL-5953(186) 07-927317 07LA450022 PR059106	(	Cienega Blvd: Valley Resurface/Reconstruc	Center Ave to Lone H	ill Ave		
	09/10/1999	Q23-3041-RSTP	Obligation	-816,512		
	02/14/2000	Q23-3041-RSTP	Obligation	137,399	137,399	
Total Obligated: Total Encumbered: Total Expended:	679	,113 ,113 0	Total:	-679,113	137,399	0
Date of Last Activity:	02/17/2	2000				
4A, PROJECT AUTHO						
STPL-5953(187) 07-927318 07LA450022 PR018074		Fairway Dr: Walnut D Resurface, Drainage	rive South to Colima F	₹d		
	04/30/1997	33C-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C-3041-RSTP	Obligation	17,912		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	109 109	,039 ,039	Total:	-109,039	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5953(188) 07-927319 07LA450022 PR018075	· ·	SIERRA HIGHWAY: S RESURFACE, RECOM	SAND CANYON TO N NSTRUCT	/O AQUA DULCE	CYN RD	
	05/31/1997	33D-RSTP	Obligation	-448,935		
	02/28/1998	33D-RSTP	Obligation	25,851		
	10/18/1999	33D-RSTP	Obligation	50,521	50,521	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	372 372 10/18/1	,562 ,562 1999	Total:	-372,562	50,521	0
		9 NOTIFICATION REC			A) (= ==================================	\ <del>-</del>
STPL-5953(192) 07-927352 07LA003626 PR018076		EAST SERVICE RD C CONST CLASS I BIKE	DF DOMINGUEZ CHAI EWAY	NNEL: VERMONT	AVE. TO MAIN S	ST.
	07/31/1997	33C-3041-RSTP	Obligation	-478,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
T O	470	000		470.000		
Total Obligated:	-478		Total:	-478,000	0	0
Total Encumbered: Total Expended:		,000 0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
STPL-5953(193)		HACIENDA BLVD.: AV	ACADO CREST TO	ORANGE CO. LIN		
07-927353		RECONSTRUCT & RE		010 110E 00. Ent	_	
07LA450022	-					
PR018077						
	06/30/1997	33C-3041-RSTP	Obligation	-131,112		
	10/31/1997	33C-3041-RSTP	Obligation	10,003		
	05/14/1998	33C-3041-RSTP	Obligation	121,109		
Total Obligated:	00/14/1000	0	•	0	0	0
Total Encumbered:		0	Total:	•	_	_
Total Expended:		0	The total federal funds on this project from this program and			_
Date of Last Activity:		-	MPO/RTPA	are ZERO. Total of	oligated amounts re	eflect other federal
1B, CANCELLED - PR		WED.				
STPL-5953(194)	(	Sale Ave: Turnbull Car	nyon Rd to Hacienda	Blvd		
07-927355		Resurface	•			
07LA450022						
PR018078						
	06/30/1997	33C-3041-RSTP	Obligation	-290,554		
			-			
	01/31/1998	33C-3041-RSTP	Obligation	33,729		
	06/28/1999	33C-3041-RSTP	Obligation	-14,811	0	
	11/16/1999	33C-3041-RSTP	Obligation	0	0	
Total Obligated:	-271		Total:	-271,635	0	0
Total Encumbered:		,635 ,635				
Total Expended: Date of Last Activity:						
-		9 NOTIFICATION RECE	IVED (PR37)			
DBLG-5953(198)		Downey Rd @ Bandini				
07-927381		Jpgrade Traffic Signal				
07LA450023	`	opgrado Tramo Oignar	Cyclom			
PR002575						
	08/31/1997	35B-3041-RSTP	Obligation	-82,300		
	12/31/1997	35B-3041-RSTP	Obligation	-9,000		
Total Obligated:		,300	Total:	-91,300	0	0
Total Encumbered:		,300				
Total Expended:		484				
Date of Last Activity:						
		NG RECEIVES THE FIR				
DBL-LG-5953(199)	•	Colima Rd: Hacienda				
07-927382		Resurface/ Upgrade Tr	attic Signals			
07LA450022, 07LA	1450023					

Note: All negative values are a liability against balances.

PR002565

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	County Metr	opolitan Transportati	on Auth (6065)			
Los Angeles Count	-	opolitari Transportati	on Aun. (0003)			
Los Angeles Count	08/31/1997	35B-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B-3041-RSTP	Obligation	126,359		
	01/10/2000	35B-3041-RSTP	Obligation	40,197	40,197	
Total Obligated:		5,609	Total:	-765,609	40,197	0
Total Encumbered:		5,609	rotal.		,	_
Total Expended:	765	,609				
Date of Last Activity:	01/10/2	2000				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5953(212)		Alondra Blvd: Main St	reet to Avalon Blvd			
07-927428	I	Resurface				
07LA450022						
PR018079						
	10/31/1997	33D-RSTP	Obligation	-108,095		
	01/31/1998	33D-RSTP	Obligation	4,250		
	04/21/2000	33D-RSTP	Obligation	-25,936	-25,936	
Total Obligated			· ·			0
Total Obligated: Total Encumbered:		),781 ),781	Total:	-129,781	-25,936	0
Total Expended:		3,708				
Date of Last Activity:						
<del>-</del>		ING RECEIVES THE FIR	ST INVOICE.			
STPL-LG-5953(21		FIRESTONE BLVD: CI		EDA ST & ALAME	DA ST: FIRESTO	ONE BLVD/300
07-927432		FEET NORTH				
	I	RESURFACE & RECC	NSTRUCT; UPGRA	DE SIGNAL SYST	EM	
07LA450022						
PR018217						
	03/31/1998	Q23-3041-RSTP	Obligation	-2,459,274		
	08/30/1999	Q23-3041-RSTP	Obligation	-2,459,274 283,650		
	03/31/1998	Q35-3041-RSTP		-1,026,800		
			Obligation			
T-1 101 " 1 1	08/30/1999	Q35-3041-RSTP	Obligation	83,000	•	•
Total Obligated:			Total:	-3,119,424	0	0
Total Encumbered: Total Expended:		0,424				
Date of Last Activity:						
		ING RECEIVES THE FIR	ST INVOICE.			
STPL-5953(215)		Brea Canyon Rd: Diar		ry to Orange Co Li	ine	
07-927436		Resurface, Reconstruc		i, io Clarige OU L		
07LA450022	!					
PR018080						
	10/31/1997	33D-RSTP	Obligation	-223,980		
	05/12/1998	33D-RSTP	Obligation	36,917		
	04/26/1999	33D-RSTP	Obligation	16,901		
	04/26/1999	33D-RSTP	Obligation	16,901		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-170,16 170,16 170,16 04/26/199	61 61	Total:	-170,161	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
RENSTPL-5953(226) 07-927485 07LA45002 PR011070		e Old Rd: N/O R pe Protection - E	·			
01	/31/1998 F	REN-RSTP	Obligation	-106,236		
07	7/02/1998 F	REN-RSTP	Obligation	-62,404		
01	/19/1999 F	REN-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-168,63 168,63 168,63 01/19/199 D OR STEP 9	39 39 99	Total: CEIVED (PR37).	-168,639	0	0
RENSTPL-5953(227)		mdale Blvd: Big				
07-927486 07LA450022 PR011071	Rd	Protection @ Dip	o Crossing			
01	/31/1998 F	REN-RSTP	Obligation	-75,250		
12	2/23/1998 F	REN-RSTP	Obligation	29,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-45,25 45,25 45,25 12/23/199	50 50 98	Total:	-45,250	0	0
9I, FINAL VOUCHER PAI RENSTPL-5953(228)		monification Re Imdale Blvd: Littl				
07-927487 07LA540022 PR011072		Protection @ Dip				
01	/31/1998 F	REN-RSTP	Obligation	-70,824		
		REN-RSTP	Obligation	27,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-43,2′ 43,2′ 43,21 12/23/199 D OR STEP 9	16 16 98	Total:	-43,216	0	0
RENSTPL-5953(229) 07-927488 07LA450022 PR011073	Sie		Dirt Rd 285' N/O MM 3	8.66		
01	/31/1998 F	REN-RSTP	Obligation	-281,525		
		REN-RSTP	Obligation	52,738		
Note: All negative va	duos ara a lia	hility against hals				

Responsible Agency EA/TIP ID  Total Obligated:	Trans Date		Transaction	Subject		
Total Obligated:		Code	Туре	Subject to OA	OA Amnt	Not Subject to OA
Total Encumbered: Total Expended: Date of Last Activity:	228 228	-228,787 228,787 228,787 01/26/1999		-228,787	0	0
•		9 NOTIFICATION RECE	FIVED (PR37)			
RENSTPL-5953(2: 07-927489 07LA450022 PR011074	0) 5	Sierra Highway: 528' N Place Blockwall - El Ni	N/O Anthony Rd to 73	392' N/O Anthony F	Rd	
	01/31/1998	REN-RSTP	Obligation	-383,334		
	03/10/1999	REN-RSTP	Obligation	383,334		
Total Obligated:	00/10/1000	0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	_	
Total Expended:		0				•
Date of Last Activity:	03/17/1	999	WIFO/KIFA	are ZERO. Total ob	mgateu amounts n	enect other redera
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLMA-5953(232) 07-927490 07LA450022 PR019229	•	Femple Ave.: Puente A Resurface	ve. to Orange Ave.			
	01/31/1998	34B-3041-RSTP	Obligation			-695,757
	09/02/1998	34B-3041-RSTP	Obligation			183,080
	02/25/2000	34B-3041-RSTP	Obligation			56,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-456 456 456, 02/25/2	,076 ,076	Total:	0	0	-456,076
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5953(234) 07-931007 07LA450022 PR018081	(	Gage Ave.: Santa Fe to	· · · · · · · · · · · · · · · · · · ·			
	03/31/1998	Q23-3041-RSTP	Obligation	-508,073		
	01/08/1999	Q23-3041-RSTP	Obligation	85,077		
	10/18/1999	Q23-3041-RSTP	Obligation	1,834	1,834	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-421 421 421, 10/18/1	,161 161	Total:	-421,161	1,834	0
		9 NOTIFICATION RECE	IVFD (PR37)			
STPL-5953(237) 07-931012 07LA450022 PR018082	(	CATALINA AVE. AND RESURFACE AND RE	9 OTHER STREETS	IN REDONDO BE	ACH AREA, SEE	COMMENTS
	03/31/1998	Q23-3041-RSTP	Obligation	-1,092,193		

15:50:29

06/29/2000

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Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	<u>-</u>	politan Transporta	tion Auth. (6065)			
Los Angeles County		000 0044 D0TD	O. 1	445.450		
	07/27/1998	Q23-3041-RSTP	Obligation	-145,456	444 440	
Tatal Obligated	03/27/2000	Q23-3041-RSTP	Obligation 	114,418	114,418	0
Total Obligated: Total Encumbered:	-1,123 1,123		Total:	-1,123,230	114,418	0
Total Expended:	1,123,					
Date of Last Activity:	03/27/2					
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5953(241) 07-931078 07LA003634 PR051422		JPPER RIO HONDO CONSTRUCT NEW (	BIKEWAY: RUSH ST CLASS 1 BIKEWAY	. TO POMONA FR	EEWAY, GAP CL	OSURE
	06/29/1998	33D-RSTP	Obligation	-159,885		
	01/08/1999	33D-RSTP	Obligation	21,159		
	09/13/1999	33D-RSTP	Obligation	-26,274		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-165 165, 165, 01/19/2	,000 000	Total:	-165,000	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5953(242) 07-931092 07LA450023 PR051423		_	300' E/O TELEGRAPI NSTRUCT & UPGRAD	_	DA RD.	
	06/29/1998	33D-RSTP	Obligation	-351,375		
	01/08/1999	33D-RSTP	Obligation	-10,889		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-362 362 293, 08/04/1	264 953 999	Total:	-362,264	0	0
6A, LOCAL PROGRAI				0		
STPLMA-5953(244 07-931106 07LA450023 PR051706	-		s Verdes Dr. North to ct, Replace guardrail v			
	07/14/1998	34B-3041-RSTP	Obligation			-776,762
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-776 776 07/23/1	762 0 998	Total:	0	0	-776,762

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles C	County Metro	opolitan Transpo	ortation Auth. (6065)			
Los Angeles County	_	орониш пинор				
STPL-5953(245)		Compton Ave.: 12	0th St. to N/O El Segundo	Blvd.		
07-931107	F	Resurface				
07LA450023						
PR051701						
(	07/14/1998	33D-RSTP	Obligation	-165,284		
(	01/11/1999	33D-RSTP	Obligation	13,367		
Total Obligated:	-151	,917	Total:	-151,917	0	0
Total Encumbered:	151	,917	. 0.0			
Total Expended:	134					
Date of Last Activity:	05/11/1					
6A, LOCAL PROGRAM	S ACCOUNT	ING RECEIVES TH	E FIRST INVOICE.			
STPL-5953(246)						
PR052542						
(	08/27/1998	33D-RSTP	Obligation	-641,488		
(	01/08/1999	33D-RSTP	Obligation	26,028		
Total Obligated:	-615	,460	Total:	-615,460	0	0
Total Encumbered:	615	,460	i otali	·		
Total Expended:	512	,163				
Date of Last Activity:	05/04/2					
6A, LOCAL PROGRAM						
STPL-5953(248)		=	N/O Gannet St. to Artesia	Blvd & Alondra Blv	d: Trojan Way to	La Mirada Blvd
07-931157 07LA450023	ŀ	Resurface				
PR052964						
111002001						
(	09/17/1998	33D-RSTP	Obligation	-771,716		
(	04/14/1999	33D-RSTP	Obligation	121,198		
Total Obligated:	-650	,518	Total:	-650,518	0	0
Total Encumbered:		,715				
Total Expended:		,715				
Date of Last Activity:	05/24/2					
7F, FINANCIAL ADJUS			to a Avia to Mandauff Avia			
STPL-5953(249) 07-931158		Resurface, recons	ter Ave. to Woodruff Ave.			
07-931138 07LA450023	Г	Couriace, record	on dot			
PR052965						
	09/17/1998	33D-RSTP	Obligation	-1,073,337		
1	03/15/1999	33D-RSTP	Obligation	111,813		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-961		Total:	-961,524	0	0
Total Encumbered:		,524				
Total Expended:		752				
Date of Last Activity:	06/26/2		A A DC)			
7B, FINAL INVOICE OR			keland Rd. to Imperial I	Jighway		
STPL-5953(250) 07-931159		Resurface	kelanu Ku. to impenai i	пунмау		
07LA450023	'	Courace				
PR052966						
0	0/47/4000	220 0070	Obligation	424 766		
	9/17/1998	33D-RSTP 33D-RSTP	Obligation Obligation	-424,766 63,564		
	3/27/2000	33D-RSTP	•	10,991	10.001	
	-350		Obligation		10,991	0
Total Obligated: Total Encumbered:		,210	Total:	-350,210	10,991	0
Total Expended:		,210				
Date of Last Activity:	03/27/2					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPL-5953(251)			ve. to Studebaker Rd.			
07-931160		Resurface Roadway				
07LA450023		•				
PR052867						
0	9/15/1998	33D-RSTP	Obligation	-1,036,597		
	7/20/1999	33D-RSTP	Obligation	256,471		
Total Obligated:	-780		Total:	-780,126	0	0
Total Encumbered:		,126	Total.	700,120	· ·	J
Total Expended:	738					
Date of Last Activity:	04/13/2	2000				
6A, LOCAL PROGRAMS	S ACCOUNT	NG RECEIVES THE I	FIRST INVOICE.			
STPL-G-5953(252)	\	/an Ness Ave.: Imp	erial Hwy. to El Segund	o Blvd.		
07-931167	F	Resurface, upgrade	traffic signals			
07LA450023						
PR053200						
0	9/24/1998	33D-RSTP	Obligation	-345,001		
	9/24/1998	33T-RSTP	Obligation	-115,800		
0	3/15/1999	33T-RSTP	Obligation	-16,500		
	3/15/1999	33D-RSTP	Obligation	61,617		
Total Obligated:	-415	,684	Total:	-415,684	0	0
Total Encumbered:	415	,684	, o.a	•		-
Total Expended:	357	343				
Date of Last Activity:	05/01/2					
6A, LOCAL PROGRAMS						
STPL-5953(274)			enleaf Avenue to Colim	a Road		
07-931317	F	Resurface/Reconstr	uct			
07LA450022						

Note: All negative values are a liability against balances.

PR057164

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07	Sounds Modern	analitan Transpartati	on Auth (COCE)			
MPO: Los Angeles (	-	ppolitan Transportati	on Auth. (6065)			
Los Angeles County	( <b>5953)</b> 05/25/1999	33C-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C-3041-RSTP	Obligation	38,865		
Total Obligated:	-389		-	-389,443	0	0
Total Encumbered:	389		Total:	-309,443	U	U
Total Expended:	327	•				
Date of Last Activity:	06/12/2					
•	IS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5953(276) 07-931325 07LA450022 PR058055	t	El Segundo Blvd from o 136th Street. Resurface, reconstruct	_	wood Ave & on Ocea	an Gate Ave fror	m El Segundo Blvd
			<b>.</b>			
	07/13/1999	Q23-3041-RSTP	Obligation	-974,715	0.40.004	
	01/27/2000	Q23-3041-RSTP	Obligation	240,891	240,891	
Total Obligated:	-733		Total:	-733,824	240,891	0
Total Encumbered:		,824				
Total Expended:	05/09/2	122				
Date of Last Activity:		NG RECEIVES THE FIR	ST INVOICE			
· · · · · · · · · · · · · · · · · · ·				Dlaga		
STPL-5953(284) 07-931405 07LA450022 PR059131		Grand View Ave: Baldv Resurfacing	win Ave to Sycamore	Place		
	09/14/1999	Q23-3041-RSTP	Obligation	-164,931		
	01/27/2000	Q23-3041-RSTP	Obligation	46,567	46,567	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-118 118 32, 05/01/2	,364 ,364 303 000	Total:	-118,364	46,567	0
· · · · · · · · · · · · · · · · · · ·		NG RECEIVES THE FIR		4.0501.11/0.01 11 1		
STPL-5953(289) 07-931416 07LA450022 PR059145		Hacienda Blvd: 3,050'   Resurfacing	N/O Skyline Drive to	1,950' N/O Skyline I	)r	
	09/16/1999	Q23-3041-RSTP	Obligation	-48,868		
	02/14/2000	Q23-3041-RSTP	Obligation	8,410	8,410	
Total Obligated:		,458	-	-40,458	8,410	0
Total Encumbered:		,458	Total:	· +U,+JU	0,710	U
Total Expended:	.0	0				
Date of Last Activity:	02/17/2					
4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07 MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles Count STPL-5953(290) 07-931417 07LA450022 PR059146	Ŋ	Marine Avenue: Route Resurfacing & Drainag		thorne City Bound	ary	
	09/16/1999	Q23-3041-RSTP	Obligation	-442,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-442 442 09/27/1	,738 ,738 0 999	Total:	-442,738	0	0
4A, PROJECT AUTHO STPLLG-5953(294 07-931435 07LA450022 PR059559	-) \	Nestern Avenue: 111t Resurface/Reconstruc	•			
	11/02/1999	Q35-3041-RSTP	Obligation	-216,500	-216,500	
	11/02/1999 05/12/2000	Q23-3041-RSTP Q35-3041-RSTP	Obligation	-528,258	-528,258	
	05/12/2000	Q23-3041-RSTP	Obligation Obligation	-58,400 48,691	-58,400 48,691	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-754 754 05/18/2	,467 ,467 0 2000	Total:	-754,467	-754,467	<b>New1</b> 0
4A, PROJECT AUTHO	-	Slauson Avenue: San	Cabriel Diverte Name	alls Dayloyard		
STPL-5953(295) 07-931440 07LA450022 PR059661		Resurfacing	Gabriel River to Norw	aik Boulevalu		
	11/16/1999	Q23-3041-RSTP	Obligation	-283,738	-283,738	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,738 0	Total:	-283,738	-283,738	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLG-5953(301) 07-931456 07LA450021 PR059880		Atlantic Avenue Jpgrade Signals; Left	Turn Phasing			
	11/30/1999 05/12/2000	Q35-3041-RSTP Q35-3041-RSTP	Obligation Obligation	-109,300 16,900	-109,300 16,900	New1

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-92,4 92,4 05/17/200	00 0 00	Total:	-92,400	-92,400	0
AA, PROJECT AUTHOR STPL-5953(304) 07-931484 07LA450022 PR060282	Pe		orkman Mill Road to	San Gabriel River		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-231,8i 231,8i 01/24/200	60 0 00	Obligation Total:	-231,860 -231,860	-231,860 -231,860	0
STPL-5953(307) 07-931491 07LA450022 PR060781		ancisquito Avenue: E surfacing	Broadmoor Avenue to	California Avenue		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	02/28/2000 Q23-3041-RSTP -67,371 67,371 0 03/02/2000		Obligation Total:	-67,371 -67,371	-67,371 -67,371	0
STPL-5953(308) 07-931492 07LA450022 PR060824	Pic		ashington Boulevard	to Rivera Road		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	0 03/02/2000		Obligation Total:	-240,801 -240,801	-240,801 -240,801	0
STPL-5953(320) 07-931503 07LA450022 PR061298	Am		da Avenue to Witzma	n Drive		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-183,76 183,76 03/27/200	38 0 00	Obligation Total:	-183,788 -183,788	-183,788 -183,788	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (	County Metro	politan Transportati	on Auth. (6065)			
Los Angeles County STPL-5953(322) 07-931515 07LA450022 PR061180	F	igueroa Street: Carso esurfacing, Lighting,		eet		
	03/20/2000	Q23-3041-RSTP	Obligation	-2,684,672	-2,684,672	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-2,684, 2,684, 03/27/20	672 0 000	Total:	-2,684,672	-2,684,672	0
		arious locations				
STPL-5953(323) 07-931524 07LA450022 PR061663		onstruct Curb Ramps	s (MD1-SD1)			
	04/25/2000	Q23-3041-RSTP	Obligation	-672,296	-672,296	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-672, 672, 05/04/20	296 0 000	Total:	-672,296	-672,296	0
STPL-5953(324)		arious locations				
07-931525 07LA450022 PR061740		onstruct Curb Ramps	s (MD1-SD5-A)			
	04/28/2000	Q23-3041-RSTP	Obligation	-526,842	-526,842	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-526, 526, 05/05/20 RIZATION (INIT	842 0 000	Total:	-526,842	-526,842	0
STPL-5953(325)		arious locations				
07-931526 07LA450022 PR061664	С	onstruct Curb Ramps	s (MD1-SD5-B)			
	04/25/2000	Q23-3041-RSTP	Obligation	-549,505	-549,505	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-549, 549, 05/04/20	505 0	Total:	-549,505	-549,505	0

STP/DSB/CMAQ District/MPO/ MA Responsible Agency Trans **Transaction** Subject **Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Los Angeles County (5953) STPL-5953(326) Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave 07-931528 Resurface, Signal Mods, Pkwy Improvement 07LA450022 PR062005 05/19/2000 Q23-3041-RSTP Obligation -684,248 -684,248New1 **Total Obligated:** -684,248-684,248 -684,248 0 Total: 684,248 Total Encumbered: Total Expended: 05/31/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5953(327) Various locations 07-931531 Construct curb ramps (SD4-MD4) 07LA450022 PR061665 04/25/2000 Q23-3041-RSTP Obligation -355,005 -355,005 Total Obligated: -355,005 -355,005 -355,005 Total: 355,005 Total Encumbered: 0 Total Expended: 05/04/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Bonnie Cove Avenue: Gladstone Street to Arrow Highway STPL-5953(328) 07-931532 Resurfacing/Reconstruction 07LA450022 PR061666 04/25/2000 Q23-3041-RSTP Obligation -757,639 -757,639 Total Obligated: -757,639 -757,639 -757,639 0 Total: Total Encumbered: 757,639 Total Expended: 05/04/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5953(331) Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary 07-931540 to Clark Avenue Road Resurfacing/Reconstruction 07LA450022 PR062006 05/19/2000 Q23-3041-RSTP Obligation -1,438,967 -1,438,967New1 -1,438,967 **Total Obligated:** -1,438,967-1,438,9670 Total: 1.438.967 Total Encumbered: Total Expended: 05/30/2000 Date of Last Activity:

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07 MPO: Los Angeles 0	=	politan Transportati	on Auth. (6065)			
Los Angeles County STPL-5953(332) 07-931543 07LA450022 PR062007	Li	a Cienega Boulevard: oad Resurfacing and	_	o Imperial Highway	,	
1	05/19/2000	Q23-3041-RSTP	Obligation	-281,171	-281,171	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-281, 281, 05/31/20	171 0 000	Total:	-281,171	-281,171	0
STPL-5953(340) 07-931561 07LA450022 PR062164	V	arious locations (SD4 onstruct curb ramps	-MD4- Project VI)			
	05/31/2000	Q23-3041-RSTP	Obligation	-470,714	-470,714	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-470, 470, 06/09/20	714 0	Total:	-470,714	-470,714	0
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
Southern Calif. Rapi CML-6043(001) 07-927393 PR001955	S	trict (6043) CRTD-Purchase 210 TA GRANT # CA-90-2	•	uses		
	01/02/1993	3AZ-6098-CMAQ	Obligation	-932,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-932,i 01/02/19	0	Total:	-932,800	0	0
CML-6043(002) 07-927392 PR001956		o. Calif. Rapid Transi TA Grant No. CA-90-		sistance - 5 TDM P	Projects	
	02/02/1993	3AZ-6098-CMAQ	Obligation	-2,740,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,740, 02/02/19	0	Total:	-2,740,100	0	0
CML-6043(003)		lectric trolley bus dem	no - Phase I			
PR001957		·, · · · ·				
	04/30/1993	3AZ-6098-CMAQ	Obligation	-8,300,000		
Note: All negative		iability against baland	es.	06/20/200	20	D 650

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMA Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	ion Auth. (6065)			
Southern Calif. Rap	id Transit Di	strict (6043)				
	01/31/1996	3AZ-6098-CMAQ	Obligation	8,300,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total fe	deral funds on this	s project from this p	rogram and
Total Expended: Date of Last Activity:		-	MPO/RTPA	are ZERO. Total of	obligated amounts re	flect other federal
CML-6065(001) 07-465664 PR001971		in Transportation Au Claremont Metrolink S				
	01/31/1993	320-6098-CMAQ	Obligation	-194,380		
	05/31/1994	320-6098-CMAQ	Obligation	55,184		
	12/23/1998	320-6098-CMAQ	Obligation	16,148		
Total Obligated: Total Encumbered: Total Expended:		,989	Total:	-123,047	0	0
Date of Last Activity:						
		9 NOTIFICATION RECI				
CML-6065(002) 07-465794 PR001972	ŀ	El Monte Electric Shut	tle #2810			
	01/31/1993	320-6098-CMAQ	Obligation	-525,000		
	06/30/1994	320-6098-CMAQ	Obligation	170,880		
Total Obligated:	-354	,120	Total:	-354,120	0	0
Total Encumbered:	354	,120				
Total Expended:						
Date of Last Activity:			=11/ED (DD0=)			
OML-6065(003) 07-160404 PR001973	E	9 NOTIFICATION RECI Burbank Media District 15 passenger van for s	t Clean Fuel Shuttle #	‡2807		
	01/31/1993	32A-6098-CMAQ	Obligation	-250,129		
	02/28/1995	32A-6098-CMAQ	Obligation	250,129		
	02/28/1995	320-6098-CMAQ	Obligation	-134,565		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	152 152	,000 ,000	Total:	-134,565	0	0
-		9 NOTIFICATION RECI	EIVED (PR37).			
J., I. IAL TOURIER	OR OTE	T.TOTT. TOATION NEO				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMAQ Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles County CML-6065(004) 07-160394 PR001974		in Transportation Aut Palmdale Community \		7		
	01/31/1993	32A-6099-CMAQ	Obligation	-171,517		
	11/30/1994	32A-6099-CMAQ	Obligation	171,517		
	11/30/1994	320-6099-CMAQ	Obligation	-44,265		
	11/30/1998	320-6099-CMAQ	Obligation	37,724		
Total Obligated:		,540	-	-6,540	0	0
Total Encumbered:		,388	Total:	-0,040	U	U
Total Expended:		,388				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
CMLG-6065(005) 07-160794 PR002185		Forrance Citywide Con RIDESHARE - PURCH	•	2823		
	01/31/1993	32A-6098-CMAQ	Obligation	-185,810		
	06/30/1993	32A-6098-CMAQ	Obligation	-10,190		
	11/30/1997	32A-6098-CMAQ	Obligation	66,000		
Total Obligated:	-130		Total:	-130,000	0	0
Total Encumbered:		,000	i otal.	,-30	•	J
Total Expended:		,000				
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(006) 07-466514 PR001975	١	Nest Hollywood TMU I	Develop & Shuttle #2	842		
	01/31/1993	320-6098-CMAQ	Obligation	-1,443,746		
	11/30/1994	320-6098-CMAQ	Obligation	533,815		
	11/30/1998	320-6098-CMAQ	Obligation	78		
Total Obligated:	-909	,852	Total:	-909,852	0	0
Total Encumbered:		,116	10.01.	•		
Total Expended:		,116				
Date of Last Activity:	11/30/1	998				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(007) 07-466404		A Co. Children's Cour PROVIDE SHUTTLE S				
PR001976						
	02/02/1993	320-6098-CMAQ	Obligation	-1,119,904		
	08/31/1994	320-6098-CMAQ	Obligation	369,984		
	11/30/1994	320-6098-CMAQ	Obligation	-97,161		
	10/31/1997	320-6098-CMAQ	Obligation	145,834		
		liability against balanc		00/00/00		
Office of Local Prog	rame reth 2	t trv	15.50.30	06/20/2000		Daga 661

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06/29/2000

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Office of Local Programs rstp\_3f.frx

Pistrict/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-701	,246	Total:	-701,246	0	0
Total Encumbered:	701	,246				
Total Expended:	701	,246				
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(008)	•	12th District - TMO-Var	npool			
07-465584						
PR001977						
	02/28/1993	320-6098-CMAQ	Obligation	-56,500		
	05/31/1994	320-6098-CMAQ	Obligation	28,614		
	06/19/1998	320-6098-CMAQ	Obligation	128		
Total Obligated:		,757	_	-27,757	0	0
Total Encumbered:		,353	Total:	-21,131	U	U
Total Expended:		,353				
Date of Last Activity:	06/19/1					
		9 NOTIFICATION RECE	EIVED (PR37).			
CML-6065(009)		Burbank Media Dist. Th		806		
07-160384		Educate people to use	•			
PR001978						
	02/28/1993	320-6098-CMAQ	Obligation	-309,855		
	11/30/1994	320-6098-CMAQ	Obligation	165,552		
	10/29/1998	320-6098-CMAQ	Obligation	40,554		
Total Obligated:	-103		Total:	-103,748	0	0
Total Encumbered:		,189				
Total Expended:		,189				
Date of Last Activity:	10/29/1					
		9 NOTIFICATION RECE				
CML-6065(011) 07-161434	(	City of Rancho Palos V	erdes Telecommutin	g Center #2820		
07NA						
PR001980						
	40/04/4000	000 0000 01440	Oblination	450.000		
	12/31/1993	320-6098-CMAQ	Obligation	-452,388		
	10/31/1996	320-6098-CMAQ	Obligation	452,388		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	project from this p	orogram and
Total Expended:	10/31/1	0	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
Date of Last Activity:	10/31/1	330				
CML-6065(012) PR001981						
		220 2002 2004	Obligation	-323,134		
	03/31/1993	320-6098-CMAQ	Obligation	-323, 13 <del>4</del>		
	03/31/1993 11/30/1994	320-6098-CMAQ 320-6098-CMAQ	Obligation	262,297		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	140 68	,000 ,720	Total:	-123,942	0	0
		NG RECEIVES THE FIR	ST INVOICE.			
CML-6065(013) 07-466504 PR001982	(	CTS Congestion Pricin Purchase Hardware to	g Parking Program -	- in Glendale #2825		
	03/31/1993 11/30/1994	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Obligation	-400,207 152,323		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	60 60 11/30/1	320-6098-CMAQ ,851 ,829 ,829 997 9 NOTIFICATION RECE	Total:	194,032 -53,851	0	0
CML-6065(014) 07-466414 PR001983		CTS Small Employee F		Plaza in L.A. #282	6	
	03/31/1993 08/31/1994	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-426,271 221,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	231 155		Total:	-204,536	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
CML-6065(015) 07-160374 PR001984	\$	Santa Clarita Valley sh	uttles & shelters #2	833		
	03/31/1993 11/30/1994 10/28/1998	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Obligation	-124,827 14,165 68,501		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	42 42	,160 ,160 ,160 998	Total:	-42,160	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-6065(016) 07-927145 PR018144		METRO RED LINE, SE CONSTRUCT TRANSI				
	04/30/1993	3AK-3041-RSTP	Obligation	-21,326,000		

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended:	2,763	,009 ,009	Total:	-21,326,000	0	0
Date of Last Activity:						
		9 NOTIFICATION RECE		_		
CMLGSTPG-6065 07-927396 PR002192	(017)	Commuter Computer R	Rideshare 93/94 LA (	Co.		
	07/31/1993	32A-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S-3041-RSTP	Obligation	577,061		
Total Obligated:	-5,710		Total:	-5,710,192	0	0
Total Encumbered:			rotal.	-, -, -	-	-
Total Expended:	6,285	,542				
Date of Last Activity:	11/30/	1997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(019)		12th DISTRICT FLAT-F		LE PROGRAM; TDN	Л #2804	
07-161444	ı	RAIL RIDERSHIP INCE	ENTIVES			
PR001985						
	11/30/1993	320-6098-CMAQ	Obligation	-12,000		
Total Obligated:	-12	2,000	Total:	-12,000	0	0
Total Encumbered:	13	,555				
Total Expended:	13	,555				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RECE				
CML-6065(020) 07-161454 PR001986		County of Los Angeles MARKETING MANAGE	•	315		
	11/30/1993	320-6098-CMAQ	Obligation	-132,795		
	10/31/1997	320-6098-CMAQ	Obligation	84,988		
Total Obligated:		7,806	Total:	-47,806	0	0
Total Encumbered:		.,000	i otai:	- <del>-</del> 1,000	U	U
Total Expended:		,000				
Date of Last Activity:						
		9 NOTIFICATION RECE	EIVED (PR37).			
CML-6065(021) 07-161464 PR001987		Warner Center - Short Provide Midday Trans t		2842		
	11/30/1993	320-6098-CMAQ	Obligation	-45,133		
	12/31/1997	320-6098-CMAQ	Obligation	5,176		
	12/31/133/	JZU-UUJU-UIVIAU	Obligation	5,170		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	45	,956 ,133 ,133	Total:	-39,956	0	0
Date of Last Activity:	12/31/1	1997				
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(022) 07-161494 PR001988	(	Glendale TMA Parking	Management Progra	m #2828		
	12/31/1993	320-6098-CMAQ	Obligation	-77,021		
	08/31/1994	320-6098-CMAQ	Obligation	28,303		
	11/30/1998	320-6098-CMAQ	Obligation	920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47 53 53 11/30/1	,797 ,990 ,990	Total:	-47,797	0	0
CML-6065(023)		ong Beach Comprehe	· · · · · · · · · · · · · · · · · · ·	nent Program #000	501	
07-464304	ı	Long Beach Comprehe	insive TiviA ivianagen	ileni Frogram #000	391	
PR001989						
	12/31/1993	320-6098-CMAQ	Obligation	-139,877		
	08/31/1994	320-6098-CMAQ	Obligation	17,972		
	11/16/1999	320-6098-CMAQ	Obligation	100	100	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,585 ,585	Total:	-121,804	100	0
-		9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(024) 07-464314 PR001990		ong Beach Downtown		Project #000586		
111001000						
	01/31/1994	320-6098-CMAQ	Obligation	-184,000		
	01/31/1994 -184		Obligation Total:	-184,000 -184,000	0	0
Total Obligated: Total Encumbered:	-184		_	,	0	0
Total Obligated: Total Encumbered: Total Expended:	-184 230	,000 ,000 0	_	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-184 230 03/03/1	,000 ,000 0 1995	_	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-184 230 03/03/1 RIZATION (INI	,000 ,000 0 1995 TIATED).	Total:	-184,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-184 230 03/03/1 RIZATION (INI	,000 ,000 0 1995	Total:	-184,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6065(025) 07-464324 PR001991	-184 230 03/03/1 RIZATION (INI	,000 ,000 0 1995 TIATED).	Total:	-184,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
			.,,,,			10 04
Total Obligated:	-170	,762	Total:	-170,762	0	0
Total Encumbered:		,886	i otali	,		
Total Expended:		0				
Date of Last Activity:	03/03/1	995				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-6065(026)	\	Westside Integrated TD	OM Program #00057	6		
07-464334						
PR001992						
	12/31/1993	320-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	320-6098-CMAQ	Obligation	742,806		
	10/18/1999	320-6098-CMAQ	Obligation	7,721	7,721	
Tatal Obligated			-	•	•	0
Total Obligated: Total Encumbered:		,082 ,232	Total:	-814,682	7,721	0
Total Expended:		,232				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
CML-6065(027)		Pomona Metrolink Tele		ter #000254		
07-464344		omona wotromik role	oominamoaang con	101 11 00020 1		
PR001993						
	12/31/1993	320-6098-CMAQ	Obligation	-344,381		
	06/30/1994	320-6098-CMAQ	Obligation	57,496		
	06/19/1998	320-6098-CMAQ	Obligation	18,639		
Total Obligated:	000	245	Total:	-268,245	0	0
rotal Obligatou.	-268	,270	i Olai.	-200,243	U	•
Total Encumbered:		,000	i Otal.	-200,243	O	· ·
Total Encumbered: Total Expended:	303 303	,000 ,000	Total.	-200,243	Ü	v
Total Encumbered: Total Expended: Date of Last Activity:	303 303 06/19/1	,000 ,000 998		-200,243	Ü	Ū
Total Encumbered: Total Expended: Date of Last Activity:	303 303 06/19/1	,000 ,000		-200,243	Ü	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CML-6065(028)	303 303 06/19/1 PAID OR STEP	,000 ,000 998	EIVED (PR37).		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-6065(028) 07-464354	303 303 06/19/1 PAID OR STEP	,000 ,000 998 <b>9 NOTIFICATION RECE</b>	EIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CML-6065(028)	303 303 06/19/1 PAID OR STEP	,000 ,000 998 <b>9 NOTIFICATION RECE</b>	EIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-6065(028) 07-464354	303 303 06/19/1 PAID OR STEP	,000 ,000 998 <b>9 NOTIFICATION RECE</b>	EIVED (PR37). Station Bicycle Lock	xers #000580	<b>.</b>	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-6065(028) 07-464354	303 303 06/19/1 PAID OR STEP 5	,000 ,000 998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink	EIVED (PR37). Station Bicycle Lock Obligation	xers #000580 -16,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CML-6065(028) 07-464354 PR001994	303 303 06/19/1 PAID OR STEP 5 01/31/1994 08/31/1994	,000 ,000 998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ	EIVED (PR37).  Station Bicycle Lock  Obligation  Obligation	rers #000580 -16,000 4,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-6065(028) 07-464354 PR001994  Total Obligated:	303 303 06/19/1 PAID OR STEP 5 01/31/1994 08/31/1994 -12	,000 ,000 998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ ,000	EIVED (PR37). Station Bicycle Lock Obligation	xers #000580 -16,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered:	303 303 06/19/1 PAID OR STEP 01/31/1994 08/31/1994 -12 15	,000 ,000 998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ	EIVED (PR37).  Station Bicycle Lock  Obligation  Obligation	rers #000580 -16,000 4,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered: Total Expended:	303 303 06/19/1 PAID OR STEP 3 01/31/1994 08/31/1994 -12	,000 ,000 ,998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ ,000 ,000	EIVED (PR37).  Station Bicycle Lock  Obligation  Obligation	rers #000580 -16,000 4,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered:	303 303 06/19/1 PAID OR STEP 3 01/31/1994 08/31/1994 -12 15	,000 ,000 ,000 ,998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ ,000 ,000 0	EIVED (PR37).  Station Bicycle Lock  Obligation  Obligation	rers #000580 -16,000 4,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	303 303 06/19/1 PAID OR STEP 01/31/1994 08/31/1994 -12 15 01/24/1	,000 ,000 ,998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ ,000 ,000 0 995 TIATED).	Station Bicycle Lock Obligation Obligation Total:	-16,000 4,000 -12,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	303 303 06/19/1 PAID OR STEP 01/31/1994 08/31/1994 -12 15 01/24/1	,000 ,000 ,000 ,998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ ,000 ,000 0	Station Bicycle Lock Obligation Obligation Total:	-16,000 4,000 -12,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6065(029)	303 303 06/19/1 PAID OR STEP 01/31/1994 08/31/1994 -12 15 01/24/1	,000 ,000 ,998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ 320-6098-CMAQ ,000 ,000 0 995 TIATED).	Station Bicycle Lock Obligation Obligation Total:	-16,000 4,000 -12,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER!  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6065(029) 07-464404	303 303 06/19/1 PAID OR STEP 01/31/1994 08/31/1994 -12 15 01/24/1	,000 ,000 ,998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ ,000 ,000 0 995 TIATED).	Station Bicycle Lock Obligation Obligation Total:	-16,000 4,000 -12,000 es #000589		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER!  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6065(029) 07-464404	303 303 06/19/1 PAID OR STEP 01/31/1994 08/31/1994 -12 15 01/24/1	,000 ,000 ,998 <u>9 NOTIFICATION RECE</u> Santa Clarita Metrolink 320-6098-CMAQ ,000 ,000 0 995 TIATED). Metrolink Station PVTA	Station Bicycle Lock Obligation Obligation Total:  Subscription Service Obligation	-16,000 4,000 -12,000 es #000589		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER!  CML-6065(028) 07-464354 PR001994  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6065(029) 07-464404	303 303 06/19/1 PAID OR STEP 01/31/1994 08/31/1994 -12 15 01/24/1	,000 ,000 ,998 <b>9 NOTIFICATION RECE</b> Santa Clarita Metrolink 320-6098-CMAQ ,000 ,000 0 995 TIATED).	Station Bicycle Lock Obligation Obligation Total:	-16,000 4,000 -12,000 es #000589		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	49 49 12/14/1		Total:	-43,822	4,868	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-STPL-6065(0 07-464414 PR002122	(30) N	/ITA FY 94 Capital Ass	iston - buy buses			
	01/31/1994	3AK-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ-6098-CMAQ	Obligation	2,498,000		
Total Obligated: Total Encumbered:		0	Total:	-48,281,000	0	0
Total Expended:		0				
Date of Last Activity: CML-6065(031) 07-464424 PR001996		Pasadena TMA Vanpod	ol Subsidy Prog. TD	M #2832		
	01/31/1994	320-6098-CMAQ	Obligation	-65,000		
	05/31/1994	320-6098-CMAQ	Obligation	7,456		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	65 65 06/09/1		Total:	-57,544	0	0
		9 NOTIFICATION RECE Hollywood Bowl Park-N		000570		
CML-6065(032) 07-464434 07NA	'	iollywood bowl Faik-in	-Nide Flog. I Divi #	000579		
PR001997						
	01/31/1994	320-6098-CMAQ	Obligation	-566,592		
	01/31/1994 10/31/1996	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-566,592 566,592		
			-		0	0
PR001997  Total Obligated: Total Encumbered:	10/31/1996	320-6098-CMAQ 0 0	Obligation Total:	566,592		
PR001997  Total Obligated: Total Encumbered: Total Expended:	10/31/1996	320-6098-CMAQ 0 0 0	Obligation Total: The total fo	566,592 0	project from this p	rogram and
PR001997  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1996	320-6098-CMAQ 0 0 0 0 996	Obligation Total: The total fo	566,592 0 ederal funds on this	project from this p	rogram and
PR001997  Total Obligated: Total Encumbered: Total Expended:	10/31/1996 10/31/1 OJECT REVIE	320-6098-CMAQ 0 0 0 0 996	Obligation Total: The total fe	566,592 0 ederal funds on this a are ZERO. Total ob	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6065(033) 07-4644444	10/31/1996 10/31/1 OJECT REVIE	320-6098-CMAQ 0 0 996 WED. nland Empire Economi	Obligation Total: The total for MPO/RTPA c Council TMOs TD	566,592 0 ederal funds on this are ZERO. Total of M #000587	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6065(033) 07-4644444	10/31/1996 10/31/1 OJECT REVIE I 01/31/1994	320-6098-CMAQ 0 0 0 996 <b>WED.</b> nland Empire Economi	Obligation Total: The total for MPO/RTPA c Council TMOs TD Obligation	566,592 0 ederal funds on this are ZERO. Total of M #000587	project from this p	rogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6065(033) 07-4644444	10/31/1996 10/31/1 OJECT REVIE	320-6098-CMAQ 0 0 996 WED. nland Empire Economi	Obligation Total: The total for MPO/RTPA c Council TMOs TD	566,592 0 ederal funds on this are ZERO. Total of M #000587	project from this p	rogram and

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06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	31, 31,	,274 ,937 ,937 999	Total:	-28,274	146,725	0
•		9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(034) 07-464454 PR001999	(	Corporate Transit Partr	nership Prog. TDM #	2837		
	01/31/1994	320-6098-CMAQ	Obligation	-597,577		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	165,	,000 ,054	Total:	-597,577	0	0
<u>-</u>		NG RECEIVES THE FIRE	ST INVOICE.			
CML-6065(035) 07-464484 PR002000	L	_A City Downtown Taxi	cab Trip Demo. #000	0574		
	01/31/1994	320-6098-CMAQ	Obligation	-40,350		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	45, 45, 04/20/1		Total:	-40,350	0	0
		9 NOTIFICATION RECE		#000572		
CML-6065(036) 07-464494 PR002001	L	_A City Bicycle Lockers	s @ LA City Facilities	5 #000572		
	01/31/1994	320-6098-CMAQ	Obligation	-25,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	31, 29, 05/16/2		Total:	-25,600	0	0
CML-6065(037)		GRESS PAYMENT (LAAI A City Bicycle Lockers		#000573		
07-464514 PR002002	L	LA OILY DIOYOIG LOCKERS	S & IVIGUOIIIIR STATIO	i πυυυυ i 3		
	01/31/1994	320-6098-CMAQ	Obligation	-80,000		
	11/03/1999	320-6098-CMAQ	Obligation	51,199	51,199	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	36, 36, 11/03/1		Total:	-28,800	51,199	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Los Angeles Count CML-6065(038) 07-464524 PR002003		in Transportation Aut Small Business County		. #000588		
	01/31/1994	320-6098-CMAQ	Obligation	-85,874		
Total Obligated:	-85	,874	Total:	-85,874	0	0
Total Encumbered:	97	,000				
Total Expended:		0				
Date of Last Activity:	07/23/1	994				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-6065(039) 07-464534 07NA PR002004	Ŋ	MTA Blue Line Station	Telecommuting Cen	ter #000583		
	03/31/1994	320-6098-CMAQ	Obligation	-314,100		
	10/31/1996	320-6098-CMAQ	Obligation	314,100		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	-	
Total Expended:		0				_
Date of Last Activity:		996	MPO/RTPA	are ZERO. Total ob	oligated amounts r	effect other federal
4A, PROJECT AUTHO		TIATED).				
CML-6065(040) 07-464544 PR002005	F	PVTA Flexible Vanpoo	ling #000590			
	01/31/1994	320-6098-CMAQ	Obligation	-234,604		
	11/03/1999	320-6098-CMAQ	Obligation	221,187	221,187	
Total Obligated:	-13	,416	Total:	-13,416	221,187	0
Total Encumbered:	15	,154				
Total Expended:	15	,154				
Date of Last Activity:	11/03/1	999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLG-6065(041) 07-464564	1	Nickerson Gardens/Cit	y of L.A. Vanpool Pro	og. TDM #2831		
PR002189						
	01/31/1994	32A-6098-CMAQ	Obligation	-1,359,000		
Total Obligated:	-1,359		Total:	-1,359,000	0	0
Total Encumbered:			i Ulai.	.,500,000	J	· ·
Total Expended:						
Date of Last Activity:						
-		9 NOTIFICATION RECE	:IVED (DD27)			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	)	MA
Responsible Agency	Trans	0.1	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transportation	on Auth. (6065)			
_	Metropolita	an Transportation Aut Burbank Media Dist. Flat-fare Taxi TDM #28	h. (6065)			
(	01/31/1994	320-6098-CMAQ	Obligation	-146,959		
	11/30/1994	320-6098-CMAQ	Obligation	86,316		
(	01/31/1998	320-6098-CMAQ	Obligation	36,261		
Total Obligated:	-24	,381	Total:	-24,381	0	0
Total Encumbered:	27	,540	. •	,		
Total Expended:		,540				
Date of Last Activity:	01/31/					
9I, FINAL VOUCHER P.		9 NOTIFICATION RECE				
STPL-6065(047) 07-466214 PR018145		GATEWAY INTERMOD CONSTRUCTION PAR		ΓER @ UNION STA	TION	
(	09/30/1994	3AK-3041-RSTP	Obligation	-2,036,000		
Total Obligated:	-2,036	5,000	Total:	-2,036,000	0	0
Total Encumbered:		,785				
Total Expended:		,785				
Date of Last Activity:	05/28/					
		ING RECEIVES THE FIRE				
CML-6065(048) 07-927685 PR002007		METRO RED LINE - SI CONSTRUCT TRANSI			02	
(	03/31/1995	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-20,000		Total:	-20,000,000	0	0
Total Encumbered:	2,591		rotai.	_0,000,000	•	· ·
Total Expended:	2,591	,212				
Date of Last Activity:	07/23/	1998				
9I, FINAL VOUCHER P.	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-6065(049) 07-927711 PR002008		METRO GREEN LINE OPERATING ASSISTA				
(	06/30/1995	3AZ-6098-CMAQ	Obligation	-5,000,000		
Total Obligated:	-5,000	,000	Total:	-5,000,000	0	0
Total Encumbered:	•	0	. Juli	, -,	-	-
Total Expended:		0				
Date of Last Activity:	06/30/	1995				
CML-6065(050)	1	METRO RED LINE - SI	EGMENT 3 * GRAN	T NO. CA-90-X575-	04	
07-927862	(	CONSTRUCT TRANSI	TWAY **FY-1995/9	6		
0729202						
PR002009						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metroi	oolitan Transportatio	on Auth. (6065)			
Los Angeles County I		·				
	•	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated: Total Encumbered: Total Expended:	-20,000,0 2,591,2 2,591,2	212	Total:	-20,000,000	0	0
Date of Last Activity:	07/21/19					
9I, FINAL VOUCHER PA			IVED (PR37).			
CML-6065(051) 07-927893 0749000A PR002010	М	ETRO GREEN LINE ( TA LIGHT RAIL OPEI	OPERATING ASSI		NO. CA-90-X714	*
02	2/29/1996	3AZ-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:	-21,200,0	000	Total:	-21,200,000	0	0
Total Encumbered:	, ,	0	i otai.	,,	-	-
Total Expended:		0				
Date of Last Activity:	02/29/19	96				
STPL-6065(052) 07-927898 0779203 PR018146		TA - FY 94/95 LA STA APITOL ASSISTANCI	_		IVIENI	
02	2/29/1996	3AK-3041-RSTP	Obligation	-6,077,000		
Total Obligated:	-6,077,0	000	Total:	-6,077,000	0	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:	02/29/19	96				
CML-6065(053) 07-927946 0729202 PR002011		ETRO RED LINE - SE ONTRUCT TRANSITV		IT NO. CA-90-X575	-03	
04	4/30/1996	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-20,000,0	000	Total:	-20,000,000	0	0
Total Encumbered:	2,591,2					
Total Expended:	2,591,2					
Date of Last Activity:	07/23/19					
9I, FINAL VOUCHER PA						
CML-6065(056) 07-927273 07LA963581 PR002012		NION STATION GATE ONST. INTERMODAL			TRANSFER CA-9	0-560-04
02	2/28/1997	3AZ-6098-CMAQ	Obligation	-5,569,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-5,569,0	000	Total:	-5,569,000	0	0
Total Encumbered:		0	rotal.	-5,505,000	O	O
Total Expended:		0				
Date of Last Activity:						
CML-6065(058)		996/97 GREEN LINE				
07-927335		TA TRANSFER CA-9	0-X771-00			
07927335L	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
PR002013						
	06/20/4007	247 6009 61440	Obligation	24 200 000		
Tatal Obligate de	06/30/1997	3AZ-6098-CMAQ	Obligation	-21,200,000	0	0
Total Obligated: Total Encumbered:			Total:	-21,200,000	0	0
		0 0				
Total Expended: Date of Last Activity:						
			DO DED LINE SE		NT # CA 00 V02	4
STPL-6065(059) 07-927435		AISER PORTAL, MET ONSTRUCT 2ND EN		GIVIEINI Z, FIA GRA	INT # CA-90-X83	4
07-927433 07LA000644	C	CINOTINUCT ZIND EIN	INAINOL			
PR018147						
111010141						
	10/31/1997	3AN-RSTP	Obligation	-2,528,000		
		CAN DOTE	O. 11. 41	0.500.000		
	01/31/1998	3AN-RSTP	Obligation	2,528,000		
Total Obligated:		0	· ·	2,528,000	0	0
Total Obligated: Total Encumbered:			Total:		-	
•		0	Total: The total f	0 federal funds on this p	project from this p	rogram and
Total Encumbered:		0 0 0	Total: The total f	0	project from this p	rogram and
Total Encumbered: Total Expended:	01/31/19	0 0 0	Total: The total f	0 federal funds on this p A are ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:	01/31/19 (060) F	0 0 0 998	Total: The total f MPO/RTP	0 federal funds on this p A are ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065	01/31/19 (060) F	0 0 0 998 TA TRANSFER, GRAI	Total: The total f MPO/RTP	0 federal funds on this p A are ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460	01/31/19 (060) F	0 0 0 998 TA TRANSFER, GRAI	Total: The total f MPO/RTP	0 federal funds on this p A are ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542	01/31/19 (060) F <sup>-</sup> BI	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR	Total: The total f MPO/RTP  NT # CA-90-X817-0 R, GREEN LINE OF	0 federal funds on this p A are ZERO. Total ob  D, PERATIONS	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542	01/31/19 (060) F BI 03/31/1998	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ	Total: The total f MPO/RTPA  NT # CA-90-X817-0 R, GREEN LINE Of	0 federal funds on this p A are ZERO. Total ob	project from this p	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542	01/31/19 (060) F BI 03/31/1998 12/31/1997	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ 3BC-3041-RSTP	Total: The total f MPO/RTP  NT # CA-90-X817-0 R, GREEN LINE Of  Obligation Obligation	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332	01/31/19 (060) F <sup>-</sup> BI 03/31/1998 12/31/1997 03/31/1998	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ	Total: The total f MPO/RTPA  NT # CA-90-X817-0 R, GREEN LINE Of	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated:	01/31/19 (060) F <sup>-</sup> BI 03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ	Total: The total f MPO/RTP  NT # CA-90-X817-0 R, GREEN LINE Of  Obligation Obligation	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000	project from this p	orogram and eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered:	01/31/19 (060) F <sup>-</sup> BI 03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0	Total: The total f MPO/RTP  NT # CA-90-X817-0 R, GREEN LINE OF  Obligation Obligation Obligation	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended:	01/31/19 (060) F <sup>-</sup> BI 03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0	Total: The total f MPO/RTP  NT # CA-90-X817-0 R, GREEN LINE OF  Obligation Obligation Obligation	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/19 (060) F <sup>-</sup> BI 03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0	Total: The total f MPO/RTP.  NT # CA-90-X817-0 R, GREEN LINE Of  Obligation Obligation Obligation Total:	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062)	01/31/19 (060) F <sup>-</sup> (060) F <sup>-</sup> (03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPE 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 998 ED LINE MOS #3, N.	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EX	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041	01/31/19 (060) F <sup>-</sup> (060) F <sup>-</sup> (03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EX	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041 0729202	01/31/19 (060) F <sup>-</sup> (060) F <sup>-</sup> (03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPE 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 998 ED LINE MOS #3, N.	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EX	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041	01/31/19 (060) F <sup>-</sup> (060) F <sup>-</sup> (03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPE 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 998 ED LINE MOS #3, N.	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EX	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041 0729202	01/31/19 (060) F <sup>-</sup> (060) F <sup>-</sup> (03/31/1998 12/31/1997 03/31/1998 -26,960,0	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPE 3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 998 ED LINE MOS #3, N.	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EX	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041 0729202	01/31/19 (060) F <sup>-</sup> BI 03/31/1998 12/31/1997 03/31/1998 -26,960,0 03/31/19 RI F <sup>-</sup>	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR  3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 998 ED LINE MOS #3, N. TA TRANSFER GRAN	Total: The total f MPO/RTP.  NT # CA-90-X817-0 R, GREEN LINE Of  Obligation Obligation Obligation Total:  HOLLOYWOOD EXIT #CA-90-X575-07	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000  XTENSION 7	project from this p	eflect other federa
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041 0729202 PR050487	01/31/19 (060) F <sup>-</sup> BI 03/31/1998 12/31/1997 03/31/1998 -26,960,0 RI F <sup>-</sup> 04/29/1998 -20,694,9	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR  3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 ED LINE MOS #3, N. TA TRANSFER GRAN  3AZ-6098-CMAQ	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EXIT #CA-90-X575-07	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000  XTENSION 7	project from this pligated amounts r	-10,000,000 -10,000,000
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041 0729202 PR050487	01/31/19 (060) F BI  03/31/1998 12/31/1997 03/31/1998 -26,960,0  03/31/19  RI F  04/29/1998 -20,694,6 2,681,2	0 0 0 998 TA TRANSFER, GRAI USES, CAPITAL IMPR  3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 ED LINE MOS #3, N. TA TRANSFER GRAN  3AZ-6098-CMAQ	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EXIT #CA-90-X575-07	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000  XTENSION 7	project from this pligated amounts r	-10,000,000 -10,000,000
Total Encumbered: Total Expended: Date of Last Activity: CMSTPLMA-6065 07-927460 07LA963542 PR002332  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6065(062) 07-931041 0729202 PR050487  Total Obligated: Total Encumbered:	01/31/19 (060) F <sup>-</sup> BI  03/31/1998 12/31/1998 -26,960,0 03/31/19 RI F <sup>-</sup> 04/29/1998 -20,694,5 2,681,2	0 0 0 0 998  TA TRANSFER, GRAI USES, CAPITAL IMPR  3AZ-6098-CMAQ 3BC-3041-RSTP QC1-6098-CMAQ 000 0 0 0 ED LINE MOS #3, N. TA TRANSFER GRAN  3AZ-6098-CMAQ 961 252 0	Total: The total f MPO/RTP. NT # CA-90-X817-0 R, GREEN LINE OF Obligation Obligation Obligation Total: HOLLOYWOOD EXIT #CA-90-X575-07	0 federal funds on this p A are ZERO. Total ob 0, PERATIONS -3,695,000 -13,265,000 -16,960,000  XTENSION 7	project from this pligated amounts r	-10,000,000 -10,000,000

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Responsible Agency **Trans Transaction** Subject **Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Los Angeles County Metropolitan Transportation Auth. (6065) FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031 STPL-6065(065) 07-931202 PARATRANSIT SERVICE FOR ADA 07LA970501 PR053907 11/18/1998 QB4-3041-RSTP Obligation -27,867,107 **Total Obligated:** -27,867,107 0 0 -27,867,107 Total: 0 Total Encumbered: 0 Total Expended: 11/18/1998 Date of Last Activity: CML-6065(066) Various Within LA County 07-931266 Aguisition Revenue Vehicles, FTA CA-90-X856 07LA963542 PR056367 04/19/1999 QC1-6098-CMAQ Obligation -19,100,000 -19,100,000 0 0 Total Obligated: Total: -19,100,000 Total Encumbered: 0 0 Total Expended: 04/19/1999 Date of Last Activity: Foothill Transit Zone (6159) CML-6159(001) Foothill Transit Zone 07-927391 FTA GRANT # CA-90-X531 PR002050 01/31/1993 3AZ-6098-CMAQ Obligation -4,220,000 -4.220.000 **Total Obligated:** Total: -4,220,0000 0 0 Total Encumbered: 0 Total Expended: 01/31/1993 Date of Last Activity: **Antelope Valley Transit Authority (6166)** Ántelopé Valley TA -CML-6166(001) 07-160914 PR002061 08/31/1993 3AZ-6099-CMAQ Obligation -1,792,000 03/31/1994 3AZ-6099-CMAQ Obligation -48,000 Total Obligated: -1,840,000 -1,840,000 0 0 Total: 0 Total Encumbered: 0 Total Expended: 03/31/1994 Date of Last Activity: Caltrans (6207)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
A/TIP ID	————	Code	туре	10 04	OA AIIIII	to OA
District 07						
MPO: Los Angeles Co	ounty Metro	opolitan Transportatio	on Auth. (6065)			
Caltrans (6207) CMLN-6200(001) 07-120700 PR002260	F	Freeway Traffic Sys. M	gmt. TOS #1			
0	1/02/1993	320-6098-CMAQ	Obligation	-2,403,200		
04	4/30/1993	320-6098-CMAQ	Obligation	-960,940		
0	1/31/1994	320-6098-CMAQ	Obligation	711,490		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7E, AUDIT COMPLETED	-2,652 2,893 2,097 05/16/2	,247 ,621	Total:	-2,652,650	0	0
CMLN-6200(002) 07-120800 PR002261	F	Freeway Traffic Sys. M	gmt. TOS #2			
0	1/02/1993	320-6098-CMAQ	Obligation	-5,296,800		
04	4/30/1993	320-6098-CMAQ	Obligation	-1,785,600		
0	1/31/1994	320-6098-CMAQ	Obligation	1,499,469		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7E, AUDIT COMPLETED	05/16/2	,329 ,126	Total:	-5,582,931	0	0
STPLMA-6200(010) 07-4U0424	5	FTA GRANT #CA-16-0 5310 PROGRAM FTA GRANT	029, ACCESS SER	VICES INC. VIA CALT	FRANS ADMIN	ISTERED SECTI
07LA970501 PR019232						
	3/31/1998 3/31/1998	3BC-3041-RSTP QB4-3041-RSTP	Obligation Obligation	-10,711,464		-14,000,000
	3/31/1998	QC3-3041-RSTP	Obligation	-1,925,000		
	3/31/1998 -26,636 03/31/1	,464 0 0	Obligation Total:	-1,925,000 -12,636,464	0	-14,000,000
Total Obligated: Total Encumbered: Total Expended:	-26,636 03/31/1 01) F	,464 0 0	Total: TE 170): ROUTE 1	-12,636,464	0	-14,000,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLNSTPN-6207(00 07-120274 PR002313	-26,636 03/31/1 01) F	,464 0 0 998 HOLLYWOOD FWY.(R	Total: TE 170): ROUTE 1	-12,636,464	0	-14,000,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLNSTPN-6207(00 07-120274 PR002313	-26,636 03/31/1 01) F	,464 0 0 1998 HOLLYWOOD FWY.(R HOV LANES & WIDEN	Total: TE 170): ROUTE 1 ING	-12,636,464 01/134 to ROUTE 5	0	-14,000,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CMLNSTPN-6207(00 07-120274 PR002313	-26,636 03/31/1 01) H H 9/30/1993	,464 0 0 1998 HOLLYWOOD FWY.(R HOV LANES & WIDEN 320-6098-CMAQ	Total:  TE 170): ROUTE 1 ING  Obligation	-12,636,464 01/134 to ROUTE 5 -7,940,415	0	-14,000,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Caltrans (6207)						
	09/30/1993	33C-3041-RSTP	Obligation	-2,038,952		
	04/30/1994	33C-3041-RSTP	Obligation	1,716,955		
Total Obligated:			Total:	-7,433,622	0	0
Total Encumbered:						
Total Expended: Date of Last Activity:						
7H, Final voucher sen		.000				
CMLNSTPN-6207(		ROUTE 405:S/O Victor	v BL to S/O L5 (HO	\/\		
07-120334	(002)	1001E 403.0/O VICIOI	y Di. 10 0/0 1-3 (110	<b>v</b> )		
PR002314						
	0.4/0.4/4.00.4		Q1 !!			
	01/31/1994	320-6098-CMAQ	Obligation	-11,548,144		
	01/31/1994	33C-3041-RSTP	Obligation	-7,237,920		
	05/31/1994	33C-3041-RSTP	Obligation	4,915,184		
Total Obligated:			Total:	-13,870,880	0	0
Total Encumbered:						
Total Expended: Date of Last Activity:						
		GRESS PAYMENT (LAAI	PS).			
		(	. <b>.</b>			
CMLN-6207(003)		-5:ORA Culine to Rout	e 605			
07-1186A1		o.ora Comino to reca	.0 000			
PR002276						
	03/31/1994	320-6098-CMAQ	Obligation	-3,098,550		
	02/05/1999	320-6098-CMAQ	Obligation	1,414,443		
Total Obligated:			Total:	-1,684,106	0	0
Total Encumbered:						
Total Expended: Date of Last Activity:						
-		9 NOTIFICATION RECE	IVED (PR37)			
	AID OR OTE	3 NOTH TOATTON KEDE	11 10 (1 1101).			
Caltrans (6207) CMLN-6207(004) 07-12990K	F	Freeway Traffic Sys. M	gmt. TOS#4 - State	Job		
PR002277						
	02/28/1994	320-6098-CMAQ	Obligation	-2,124,720		
Total Obligated:		,720	Total:	-2,124,720	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (INI	HATED).				

District/MPO/	_			STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles (	County Metro	opolitan Transportati	on Auth. (6065)			
Caltrans (6207) CMLN-6207(006) 07-019544 PR002278	l	A 210 - Foothill Fwy	@ Fair Oaks Ave.			
	05/31/1994	320-6098-CMAQ	Obligation	1 220 925		
	01/14/1999	320-6098-CMAQ	Obligation Obligation	-1,328,835 52,115		
Total Obligated:	-1,276		Total:	-1,276,719	0	0
Total Encumbered:	1,442		Total.	1,270,713	Ü	· ·
Total Expended:	1,442	,132				
Date of Last Activity:	01/14/1					
		9 NOTIFICATION RECI				
CMLN-6207(007) 07-129400	F	Pomona Fwy(Route 60	)): Route 605 to Bre	ea Canyon Rd.(HO\	V)	
PR002279						
11002273						
	11/30/1994	320-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	320-6098-CMAQ	Obligation	6,108,570		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total for	ederal funds on this p	project from this p	rogram and
Date of Last Activity:	04/30/1	•	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
1B, CANCELLED - PR						
CMLN-6207(008)	(	ON RTE. 57: ORANGE	CO. LINE TO RTE.	60		
07-115034 07000546 PR002280	ļ	ADD HOV LANE EACI	H DIRECTION			
	10/31/1995	320-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	320-6098-CMAQ	Obligation	-1,410,282		
	03/30/2000	320-6098-CMAQ	Obligation	371,362	371,362	
Total Obligated:	-14,849		Total:	-14,849,598	371,362	0
Total Encumbered:	15,604					
Total Expended:	15,604					
Date of Last Activity:	03/30/2	9 NOTIFICATION REC	EIVED (DD37)			
STPLNMA-6207(00		9 NOTH TOATION RECI	LIVED (I KSI).			
PR019651	,0)					
	/ /	34B-3041-RSTP	Obligation			-4,426,499
	/ / / /	34B-3041-RSTP	Obligation			-4,426,499 826,815
Total Obligated:	-3,599		-	0	0	-3,599,684
Total Encumbered:	3,515		Total:	U	U	0,000,004
Total Expended:	3,517					
Date of Last Activity:	03/08/2					
7F, FINANCIAL ADJUS	STMENT SCH	DULED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	UA AIIIII	to OA
District 07						
IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
<b>Caltrans (6207)</b> STPLNMA-6207(0° PR019652	10)					
	/ /	34B-3041-RSTP	Obligation			26 470 470
	/ / / /		· ·			-26,470,470
		34B-3041-RSTP	Obligation			6,390,072
T O	//	34B-3041-RSTP	Obligation		•	-936,405
Total Obligated:	-21,016		Total:	0	0	-21,016,803
Total Encumbered:	20,773 20,863					
Total Expended: Date of Last Activity:	08/27/1	•				
7D, AUDIT SCHEDULE		330				
CMLN-6207(011)		ON SAN DIEGO FWY(	RTF 405): 0.3MLW	O ATHERTON ST	LIC TO SANTA F	FE UC (RTF 405:
07-116874		ORA CO. LINE TO RTI	·	O MITIENTON OT.	00 10 0/111/11	L 00 (IVIL 400.
		ADD TWO HOV LANE	,			
PR002281						
	05/31/1995	320-6098-CMAQ	Obligation	-27,906,023		
	07/31/1996	320-6098-CMAQ	Obligation	4,071,977		
	02/28/1997	320-6098-CMAQ	Obligation	-5,410,340		
	05/31/1997	33C-3041-RSTP	Obligation	-10,000,000		
	05/31/1997	320-6098-CMAQ	Obligation	10,000,000		
	04/13/1999	33C-3041-RSTP	Obligation	2,927,633		
	05/18/2000	33C-3041-RSTP	Obligation	97,311	97,311	New
Total Obligated:	-26,219	,442	Total:	-26,219,442	97,311	0
Total Encumbered:	27,067					
Total Expended:	26,837					
Date of Last Activity:	06/20/2					
4A, PROJECT AUTHO						
STPLN-6207(012) 07-115174 PR019488		SAN DIEGO FWY(405) HOV & WIDENING	): RTE 710/405 SEF	ARATION TO NOR	RMANDIE AVE. U	IC
	06/30/1995	33C-3041-RSTP	Obligation	-23,814,570		
	06/30/1995	33C-3041-RSTP	Obligation	-3,257,904		
	11/19/1998	33C-3041-RSTP	Obligation	-172,634		
Tatal Oblinated			-		0	0
Total Obligated: Total Encumbered:	-27,245 28,452		Total:	-27,245,108	0	0
Total Expended:	26,993					
Date of Last Activity:	12/18/1					
4A, PROJECT AUTHO						
STPLNCML-6207(I		,				
	02/29/1996	320-6098-CMAQ	Obligation	-8,403,000		
	02/23/1330		Obligation	-12,019,100		
	02/29/1996	33C-3041-RSTP				

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District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 07						
	County Metro	opolitan Transportati	on Auth. (6065)			
Caltrans (6207)	-		, ,			
` ,	07/31/1996	33C-3041-RSTP	Obligation	3,765,182		
Total Obligated:	-16,656	,918	Total:	-16,656,918	0	0
Total Encumbered:	•					
Total Expended:						
Date of Last Activity:						
4A, PROJECT AUTHO		TIATED).				
CMLNSTPL-6207(0 PR002311	014)					
	03/31/1996	320-6098-CMAQ	Obligation	-24,047,000		
	06/30/1996	320-6098-CMAQ	Obligation	4,217,570		
	03/31/1996	33C-3041-RSTP	Obligation	-10,922,350		
Total Obligated:			Total:	-30,751,780	0	0
Total Encumbered:			Total.	30,7 3 1,7 33	· ·	Ü
Total Expended:						
Date of Last Activity:	06/30/1	996				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLN-6207(015) 07-134701 07LA000549 PR019489		NTERSTATE ROUTE CONSTRUCT HOV LA				
	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C-3041-RSTP	Obligation	1,062,360		
	11/02/1999	33S-3041-RSTP	Obligation	-1,200,000	-1,200,000	
	11/02/1999	33C-3041-RSTP	Obligation	1,062,360	1,062,360	
	03/06/2000	33S-3041-RSTP	Obligation	41,000	41,000	
Total Obligated:	-1,159		Total:	-1,159,000	-96,640	0
Total Encumbered:		0	i otai.	.,,	- 5,5 .5	J
Total Expended:		0				
Date of Last Activity:	03/06/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLN-6207(016)		ON RTE. 14: FROM ES		RD. TO PEARBLOS	SSOM HWY	
, ,	ľ		,			
07-117101	r					
, ,	r					
07-117101 07LA-01348		, , , , , , , , , , , , , , , , , , ,	01.7			
07-117101 07LA-01348 PR019490	07/31/1997	33C-3041-RSTP	Obligation	-2,921,490		
07-117101 07LA-01348 PR019490 Total Obligated:	07/31/1997 -2,921	33C-3041-RSTP ,490	Obligation Total:	-2,921,490 -2,921,490	0	0
07-117101 07LA-01348 PR019490 Total Obligated: Total Encumbered:	07/31/1997 -2,921 2,921	33C-3041-RSTP ,490 ,490	_		0	0
07-117101 07LA-01348 PR019490 Total Obligated:	07/31/1997 -2,921 2,921	33C-3041-RSTP ,490 ,490 0	_		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07 MPO: Los Angeles (	County Metro	ppolitan Transportat	ion Auth. (6065)			
Caltrans (6207) STPLN-6207(017) 07-122000 07LA01344 PR019491		DN I-5 FROM SR 118 HOV LANES	TO SR 14			
	07/31/1997	33C-3041-RSTP	Obligation	-1,202,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-1,202, 1,202, 07/30/1 RIZATION (INI	000 0 998	Total:	-1,202,000	0	0
CMLN-6207(018) 07-166701 07LA000777 PR002282	5	6/B I 405: From Wilshi Southbound HOV lane				
	08/31/1997	320-6098-CMAQ	Obligation	-885,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLN-6207(019)	-885, 08/31/1	0 0	Total:	-885,300	0	0
PR019492						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 07/28/1998 -1,278, 1,237, 1,214, 08/20/1	599 866 998	Obligation Obligation Total:	-1,118,885 -159,391 -1,278,276	0	0
7F, FINANCIAL ADJUS		EDULED. Rte 405 from 2.8 to 6.2	2 nm			
07-187601 0707-11687 PR053983		Construct soundwalls	-			
	11/23/1998	Q23-3041-RSTP	Obligation	-1,520,016		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/17/1999 -1,624, 1,624, 86, 03/24/1	.503 745	Obligation Total:	-104,487 -1,624,503	0	0
4A, PROJECT AUTHO						

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
						<u> </u>
District 07						
MPO: Los Angeles (	County Metro	opolitan Transportat	ion Auth. (6065)			
Caltrans (6207) STPL-6207(022) 07-185001 0707-11687 PR056521		Southwest Collector R Construct Bridge and	•	5/7.8) @ Rte 710 I/0	C	
	04/26/1999	33C-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C-3041-RSTP	Obligation	266,009	266,009	
	05/11/2000	33C-3041-RSTP	Obligation	-97,311	-97,311	New1
Total Obligated:	-1,498		Total:	-1,498,941	168,698	0
Total Encumbered:	1,303		i Olai.	1,400,041	100,000	O
Total Expended:		,137				
Date of Last Activity:	05/15/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-6207(023)	;	SR 14: I-5 to San Ferr	ando Road (SR-126)	)-LA-14 KP 40.0/43	3.5	
07-119841	I	HOV Lanes				
07LA-962201						
PR057906						
	06/28/1999	Q40-6099-CMAQ	Obligation	-1,667,000		
Total Obligated:	-1,667		_		0	0
Total Encumbered:	-1,007	0	Total:	-1,667,000	U	U
Total Expended:		0				
Date of Last Activity:	06/28/	-				
CMLN-6207(024)		Route 5 from Route 13	34 to Route 170			
07-121800		Construct HOV Lanes				
07LA000358			3			
PR060785						
	02/08/2000	Q40-6098-CMAQ	Obligation	2 200 000	2 200 000	
	02/08/2000		Obligation	-2,288,000	-2,288,000	0
Total Obligated: Total Encumbered:	-2,288	0	Total:	-2,288,000	-2,288,000	0
Total Expended:		0				
Date of Last Activity:	03/15/2	-				
4A, PROJECT AUTHO						
STPL-6207(025)		Route 14				
07-188601		Construct Sound Wall	3			
0707-0384D						
PR061181						
	03/16/2000	Q23-3041-RSTP	Obligation	-1,507,400	-1,507,400	
Total Obligated:	-1,137		Total:	-1,507,400	-1,507,400	0
Total Encumbered:	1,507					
Total Expended:	00/00/	0				
Date of Last Activity:	06/02/2					
4A, PROJECT AUTHO	KIZATION (IN	HATED).				

Note: All negative values are a liability against balances.

District/MPO/	_	STP/DSB/CMAQ				MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 07							
	County Mate	analitan Transpartati	on Auth (COCE)				
_	County wetr	opolitan Transportati	on Auth. (6065)				
<b>Caltrans (6207)</b> STPL-6207(026)		Junction of Route 5/Ro	oute 170 to Junction	of Poute 5/Poute 1	10		
07-121900		Construction of HOV L		or reduce 5/reduce 1	10		
07LA000357		oonotraottori or 110 v E	arioo				
PR061689							
	04/24/2000	Q23-3041-RSTP	Obligation	-3,784,000	-3,784,000		
Total Obligated:			_			0	
Total Obligated: Total Encumbered:		0	Total:	-3,784,000	-3,784,000	0	
Total Expended:		0					
Date of Last Activity:		-					
Alameda Corridor 1 STPLN-6246(001)	Fransportatio						
PR018188							
	01/31/1997	33C-3041-RSTP	Obligation	-4,600,000			
	09/30/1997	33C-3041-RSTP	Obligation	-2,136,000			
Total Obligated:	-6,736	5,000	Total:	-6,736,000	0	0	
Total Encumbered:			rotal.	-,,			
Total Expended:	6,273	,597					
Date of Last Activity:	07/23/						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.				
STPLN-6246(002)		ALAMEDA CORRIDOF	R N. END RAIL CON	NECTIONS; UPRE	R OVER SOTO,BL	JRLINGTON	
07-927060		NORTHERN-SANTA F		١			
	(	CONSTRUCT RR CON	NNECTIONS				
07LA963731							
PR019496							
	05/31/1997	33C-3041-RSTP	Obligation	-4,180,000			
Total Obligated:	-4,180	,000	Total:	-4,180,000	0	0	
Total Encumbered:							
Total Expended:							
Date of Last Activity:							
6A, LOCAL PROGRA		ING RECEIVES THE FIR					
STPLN-6246(005)		REDONDO JCT ALA					
07-927278		GRADE SEPARATION	I- FREIGHT/MASS T	RANSIT RAIL			
07LA002348, 07L/ PR019497	A963731, 07L	A981299					
	02/28/1997	33C-3041-RSTP	Obligation	-5,105,000			
	01/20/1999	Q23-3041-RSTP	Obligation	-18,081,000			
	05/25/2000	22C 2044 DCTD	Obligation	17 716 600	17 716 600		

Note: All negative values are a liability against balances.

05/25/2000 33C-3041-RSTP

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Obligation

-17,716,600

-17,716,600

New1

/1997 5/2000 -10,613 32,000	,600 ,353	WASHINGTON BLV	-40,902,600 /D.	OA Amnt -17,716,600	Not Subject to OA
43,828 14,529 06/15/2 <b>COUNTI</b> 3 /1997 5/2000 -10,613 32,000	,600 ,353 2000 ING RECEIVES THE FIR SANTA FE AVE. AND R/W FOR OVERCROS 33C-3041-RSTP	<b>ST INVOICE.</b> WASHINGTON BLV		-17,716,600	0
43,828 14,529 06/15/2 <b>COUNTI</b> 3 /1997 5/2000 -10,613 32,000	,600 ,353 2000 ING RECEIVES THE FIR SANTA FE AVE. AND R/W FOR OVERCROS 33C-3041-RSTP	<b>ST INVOICE.</b> WASHINGTON BLV		-17,716,600	0
14,529 06/15/2 <b>COUNTI</b> \$/1997 5/2000 -10,613 32,000	,353 2000 I <mark>NG RECEIVES THE FIR</mark> SANTA FE AVE. AND R/W FOR OVERCROS 33C-3041-RSTP	WASHINGTON BLV	/D.		
06/15/2 COUNTI \$\frac{1}{5} \text{/1997} \text{5/2000} \text{-10,613} \text{32,000}	2000 ING RECEIVES THE FIR SANTA FE AVE. AND R/W FOR OVERCROS 33C-3041-RSTP	WASHINGTON BLV	/D.		
/1997 5/2000 -10,613 32,000	ING RECEIVES THE FIR SANTA FE AVE. AND R/W FOR OVERCROS 33C-3041-RSTP	WASHINGTON BLV	/D.		
/1997 5/2000 -10,613 32,000	SANTA FE AVE. AND R/W FOR OVERCROS 33C-3041-RSTP	WASHINGTON BLV	/D.		
/1997 5/2000 -10,613 32,000	R/W FOR OVERCROS 33C-3041-RSTP		rD.		
/1997 5/2000 -10,613 32,000	33C-3041-RSTP	Silves			
5/2000 -10,613 32,000					
5/2000 -10,613 32,000					
5/2000 -10,613 32,000					
-10,613 32,000	33C-30/1-PSTD	Obligation	-28,329,600		
32,000	JJU-JU <del>-1</del> [ TNJ   F	Obligation	17,716,600	17,716,600	New
32,000	.000	Total:	-10,613,000	17,716,600	0
		Total.	10,010,000	11,110,000	· ·
11,636					
05/25/2					
COUNT	NG RECEIVES THE FIR	ST INVOICE.			
1	Normandie - Olympic/F	Pico			
		<b></b>			
2/1999	Q23-3041-RSTP	Obligation	-75,693		
/2000	Q23-3041-RSTP	Obligation	43	43	
-162	,426	Total:	-75,649	43	0
162	,426				
162	,426				
02/09/2	2000				
R STEP	9 NOTIFICATION RECE	IVED (PR37).			
٦	TORRANCE BOULEVA	ARD - DENKER AVE	ENUE TO WESTE	RN AVENUE	
F	Roadway Improvement	t			
:/4.000	000 0044 BOTD	Ob line tien	00.400		
		-			
		Obligation			
		Total:	-59,684	424	0
R STEP	9 NOTIFICATION RECE	IVED (PR37).			
3)	San Pasqual Street ov	er Eaton Wash - Brid	dge 53C-0656		
/1997	33D-RSTP	Obligation	-51,522		
3/1992	33D-RSTP	Obligation	51,522		
	7/1999 7/2000 -162 162 162 02/09/2 18 STEP 7/1999 -127 127 127 127 12/29/1 18 STEP 3) 6/1997 7/1997	Normandie - Olympic/F Resurfacing/Reconstru  2/1999 Q23-3041-RSTP  1/2000 Q23-3041-RSTP  -162,426 162,426 162,426 02/09/2000  R STEP 9 NOTIFICATION RECE  TORRANCE BOULEV/ Roadway Improvement  2/1999 Q23-3041-RSTP  -127,885 127,885 127,885 127,885 12/29/1999  R STEP 9 NOTIFICATION RECE  3) San Pasqual Street over	0/2000 Q23-3041-RSTP Obligation -162,426 -162,426 -162,426 -02/09/2000	Normandie - Olympic/Pico Resurfacing/Reconstruction  2/1999	Normandie - Olympic/Pico Resurfacing/Reconstruction  2/1999 Q23-3041-RSTP Obligation -75,693  1/2000 Q23-3041-RSTP Obligation 43 43  -162,426 Total: -75,649 43  162,426 02/09/2000  IR STEP 9 NOTIFICATION RECEIVED (PR37).  TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE Roadway Improvement  2/1999 Q23-3041-RSTP Obligation -60,109 2/1999 Q23-3041-RSTP Obligation 424 424  -127,885 Total: -59,684 424  -127,885 127,885

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District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-121	•	Total:	0	0	0
Total Encumbered:		,141	The total fe	deral funds on this	project from this p	program and
Total Expended:		,141	MPO/RTPA	are ZERO. Total ol	oligated amounts r	eflect other federal
Date of Last Activity: 9I, FINAL VOUCHER F			CEIVED (PR37)			
CRPSTPLZ-L089(9 07-160621			PTC - Bridge No. 53C-17	744		
PR002492						
	12/25/1997	33D-RSTP	Obligation	-54,098		
	01/28/1992	33D-RSTP	Obligation	54,098		
Total Obligated:	-180	,155	Total:	0	0	0
Total Encumbered:		,433		deral funds on this	project from this p	_
Total Expended:	210	,433				eflect other federal
Date of Last Activity:	12/25/	1997	WIFO/KIFA	are ZERO. Total of	ongateu amounts i	enect other rederal
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
CRPSTPLZ-L089(9 07-160591 PR002493		SOLLD'ND ONWYOR	N RD. OVER SPTC AND	O GARATA CELARACE	TVEIX BIX. # 33	0 0000
	12/25/1997	33D-RSTP	Obligation	-54,099		
	01/28/1992	33D-RSTP	Obligation	54,099		
Total Obligated:	-157	,143	Total:	0	0	0
Total Encumbered:	183	,001	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		,001	MPO/RTPA	are ZERO. Total ol	oligated amounts r	eflect other federal
Date of Last Activity:					<b>J</b>	
9I, FINAL VOUCHER F						
CRPSTPLZ-L089(9 07-160661 PR002497	•	Appian Way at Alam Seismic Retrofit	nitos Bay - Bridge No. 53	3C-1589		
	12/25/1997	33D-RSTP	Obligation	-107,337		
	12/28/1997	33D-RSTP	Obligation	107,337		
Total Obligated:	-467	,043	Total:	0	0	0
Total Encumbered:	531	,309		deral funds on this	project from this p	rogram and
Total Expended:	505	,924	MPO/PTPA	are ZERO. Total ol	aligated amounts r	eflect other federal
Date of Last Activity:	02/25/2	2000	IIII O/KII A	are ZENO. Total of	ongatea amounts i	chect other reactar
7F, FINANCIAL ADJU	STMENT SCHI	EDULED.				
CRPSTPNZ-L089( 07-160701 PR002507	996)	Olive Avenue over L	JPRR Bridge No. 53C-1	902		
	12/25/1997	33D-RSTP	Obligation	-206,088		
		33D-RSTP	_			
	12/28/1997	33D-U31E	Obligation	206,088		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:			Total: 0 0  The total federal funds on this project from this program a  MPO/RTPA are ZERO. Total obligated amounts reflect oth			_
Date of Last Activity: 7F, FINANCIAL ADJU					J	
Los Angeles (5006) M-L104(003) 07-931347 07002372 PR007912		lefferson Blvd: Central Reconstruction	Ave to Main St.			
	07/22/1999	Q23-3041-RSTP	Obligation	-93,753		
	03/16/2000	Q23-3041-RSTP	Obligation	79	79	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER I	309 309 03/16/2	,223 ,223	Total:	-93,673	79	0
M-L104(006)		IEFFERSON BOULEV		AL AVENUE TO M	AIN STREET	
07-928704 07002372 PR007913		Roadway reconstructio				
	07/15/1999	Q23-3041-RSTP	Obligation	-59,765		
	02/25/2000	Q23-3041-RSTP	Obligation	23	23	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	111 02/28/2	,251 ,251	Total:	-59,741	23	0
M-L106(012)		os Angeles city limit to				
07-931473 07450022 PR007921		FAU Project-Roadway				
	04/28/2000	Q23-3041-RSTP	Obligation	-12,279	-12,279	
Total Obligated: Total Encumbered: Total Expended:		,940 0	Total:	-12,279	-12,279	0
Date of Last Activity: 4A, PROJECT AUTHO						
West Hollywood (54 M-MG-L174(023) 07-928661 PR008982	140)	SUNSET BOULEVARD	): WEST CITY LIMIT	TO EAST CITY LI	MIT	
	11/30/1992	33S-3041-RSTP	Obligation	-535,000		
	11/30/1992	33C-3041-RSTP	Obligation	-124,511		
			<b>3</b>	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	)	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles (	<del>-</del>	opolitan Transportati	on Auth. (6065)			
West Hollywood (54		000 0044 DOTD	OLE: C	05.750		
	02/28/1995	33C-3041-RSTP 33S-3041-RSTP	Obligation	35,759		
	02/28/1995		Obligation	51,110	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-572 1,232 1,232 02/28/1	,152 ,152 995	Total:	-572,640	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
Los Angeles (5006) M-STPLN-L200(00: 07-464504 PR009524	1) E	BUNDY DRIVE - 250' I	N/O SANTA MONICA	. BLVD TO 325' S/0	O LA GRANGE A	VE
	11/30/1993	33C-3041-RSTP	Obligation	-896,581		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,542 1,542 1,013 10/20/1	,306 ,306 ,970	Total:	-896,581	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
MG-L205(005) 07-931480 07450022 PR010295		Westwwod Blvd. from a Street lights & traffic co				
	05/26/2000	Q35-3041-RSTP	Obligation	-110,338	-110,338	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/05/2	,400 0 2000	Total:	-110,338	-110,338	0
4A, PROJECT AUTHO						
M-MG-L240(004) 07-927059 PR008992		N THE CITY OF LOS RECONSTRUCTION,			TO SAN PEDRO	ST. (PHASE 2)
	07/20/1999	Q23-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q23-3041-RSTP	Obligation	1	1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	541 541 12/14/1	,044 ,044 ,044 999 <b>9 NOTIFICATION REC</b> E	Total:	-101,480	1	0
JI, I HAL YOUGHER P		8th St Central Ave. to				
M MC L 240(005)	(	olii St Ceriliai Ave. li	o Gladys Ave.			
M-MG-L240(005)  PR008993						

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06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	<b>County Metro</b>	opolitan Transportati	on Auth. (6065)			
Los Angeles (5006)	)					
	11/03/1999	Q23-3041-RSTP	Obligation	0	0	
Total Obligated:	: -578	,850	Total:	-90,501	0	0
Total Encumbered	: 578	,850				
Total Expended:	578	,850				
Date of Last Activity	: 11/28/1	1999				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
M-L254(001)		Hauser Blvd: Washing	•	O Adams Blvd		
07-931343	F	Reconstruct Roadway,	Widen			
07450022						
PR008183						
	07/22/1999	Q23-3041-RSTP	Obligation	-294,636		
	02/09/2000	Q23-3041-RSTP	Obligation	4	4	
Takal Oblimata d			-			0
Total Obligated:		,973	Total:	-294,631	4	0
Takal Figuri ing baya al		97.3				
Total Encumbered						
Total Expended:	: 391	,973				
Total Expended  Date of Last Activity	: 391 : 02/09/2	,973	EIVED (PR37).			
Total Expended  Date of Last Activity	: 391 : 02/09/2 PAID OR STEP	,973 2000		NTEBELLO BLVD.		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490	: 391 : 02/09/2 PAID OR STEP	,973 2000 • <b>9 NOTIFICATION REC</b> E		NTEBELLO BLVD. -886,950		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490	: 391 : 02/09/2 PAID OR STEP ty (5953) B(005)	,973 2000 <b>9 NOTIFICATION RECE</b> BEVERLY BLVD.; VIA	VAL VERDE - MON			
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490 PR010506	: 391 : 02/09/2 PAID OR STEP by (5953) B(005) E	,973 2000 2 9 NOTIFICATION RECE BEVERLY BLVD.; VIA 33C-3041-RSTP 33C-3041-RSTP	VAL VERDE - MON Obligation Obligation	-886,950 53	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490 PR010506  Total Obligated:	: 391 : 02/09/2 PAID OR STEP by (5953) B(005) E 11/30/1992 06/30/1995 : -886	33C-3041-RSTP	VAL VERDE - MON	-886,950	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490 PR010506  Total Obligated: Total Encumbered	: 391 : 02/09/2 PAID OR STEP ty (5953) B(005) E 11/30/1992 06/30/1995 : -886 : 2,377	33C-3041-RSTP	VAL VERDE - MON Obligation Obligation	-886,950 53	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490 PR010506  Total Obligated: Total Encumbered Total Expended:	: 391 : 02/09/2 PAID OR STEP ty (5953) B(005) E 11/30/1992 06/30/1995 : -886 : 2,377 : 2,377	33C-3041-RSTP 33C-3041-RSTP 38896 3824 382000	VAL VERDE - MON Obligation Obligation	-886,950 53	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490 PR010506  Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: 391 : 02/09/2 PAID OR STEP by (5953) 8(005) E 11/30/1992 06/30/1995 : -886 : 2,377 : 2,377 : 06/30/1	33C-3041-RSTP 33C-3041-RSTP 348-8896 3824 3824	Obligation Obligation Total:	-886,950 53	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490 PR010506  Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: 391 : 02/09/2 PAID OR STEP by (5953) 8(005) E 11/30/1992 06/30/1995 : -886 : 2,377 : 2,377 : 06/30/1	33C-3041-RSTP 33C-3041-RSTP 34824 824 995	Obligation Obligation Total:	-886,950 53 -886,896		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  Los Angeles Count MMGSTPLN-L363 07-928490 PR010506  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	: 391 : 02/09/2 PAID OR STEP ty (5953) B(005) E 11/30/1992 06/30/1995 : -886 : 2,377 : 2,377 : 06/30/1 PAID OR STEP	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3424 3824 3995 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  al Obligations  rtation Auth. AQ Balance:	-886,950 53	-21,752,882 -76,225,631	-86,787,229 495,725

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Ventura County Transportation Commission (6155)

09/30/1992	320-6101-CMAQ	Apportionment	2,429,766		
09/30/1992	33D-RSTP	Apportionment	1,072,683		
09/30/1992	33C-3091-RSTP	Apportionment	2,231,695		
09/30/1992	33C-3041-RSTP	Apportionment	3,762		
09/30/1992	35A-RSTP	Apportionment	214,098		
09/30/1992	35B-3091-RSTP	Apportionment	440,508		
09/30/1992	35B-3041-RSTP	Apportionment	742		
09/30/1992	34A-RSTP	Apportionment		310,124	
09/30/1992	34B-3091-RSTP	Apportionment		638,082	
09/30/1992	34B-3041-RSTP	Apportionment		1,075	
10/01/1992	33D-RSTP	Annortionment	1 266 102		
		Apportionment	1,266,192		
10/01/1992	33C-3091-RSTP	Apportionment	2,629,709		
10/01/1992	33C-3041-RSTP	Apportionment	4,433		
10/01/1992	35A-RSTP	Apportionment	182,758		
10/01/1992	35B-3091-RSTP	Apportionment	376,025		
10/01/1992	35B-3041-RSTP	Apportionment	634	205.407	
10/01/1992	34A-RSTP	Apportionment		335,407	
10/01/1992	34B-3091-RSTP	Apportionment		690,102	
10/01/1992	34B-3041-RSTP	Apportionment	0.005.000	1,163	
10/01/1992	320-6101-CMAQ	Apportionment	2,905,398		
10/01/1993	320-6101-CMAQ	Apportionment	2,882,098		
10/01/1993	33C-3091-RSTP	Apportionment	2,642,217		
10/01/1993	33C-3041-RSTP	Apportionment	4,454		
10/01/1993	35B-3091-RSTP	Apportionment	317,444		
10/01/1993	35B-3041-RSTP	Apportionment	535		
10/01/1993	34B-3091-RSTP	Apportionment		895,428	
10/01/1993	34B-3041-RSTP	Apportionment		1,509	
10/01/1993	35A-RSTP	Apportionment	154,286		
10/01/1993	34A-RSTP	Apportionment		435,200	
10/01/1993	33D-RSTP	Apportionment	1,277,489		
40/04/4004	220 0404 0140	A = = = = ±: = = = = = = ±	2.022.400		
10/01/1994	320-6101-CMAQ	Apportionment	2,923,406		
10/01/1994	33C-3091-RSTP	Apportionment	2,600,180		
10/01/1994	33C-3041-RSTP	Apportionment	4,383		
10/01/1994	35B-3091-RSTP	Apportionment	240,687		
10/01/1994	35B-3041-RSTP	Apportionment	407		

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
latelat 07						
istrict 07 IPO: Ventura Coun	ty Transport	ation Commission	(6155)			
	10/01/1994	34B-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B-3041-RSTP	Apportionment			2,557
	10/01/1994	35A-RSTP	Apportionment	116,980		
	10/01/1994	34A-RSTP	Apportionment			737,364
	10/01/1994	33D-RSTP	Apportionment	1,257,008		
	10/01/1995	320-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A-RSTP	Apportionment	233,376		
	10/01/1995	34A-RSTP	Apportionment			181,884
	10/01/1995	33D-RSTP	Apportionment	1,258,728		,
	10/01/1995	33C-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B-3091-RSTP	Apportionment	100,170		374,228
	10/01/1995	33C-3041-RSTP	Apportionment	4,389		01 1,220
	10/01/1995	35B-3041-RSTP	Apportionment	810		
	10/01/1995	34B-3041-RSTP	Apportionment	010		631
ı	05/20/1996	320-6101-CMAQ	Apportionment	1,459		
	12/31/1996	320-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A-RSTP	Apportionment	259,485		
	12/31/1996	34A-RSTP	Apportionment			181,545
	12/31/1996	33D-RSTP	Apportionment	1,680,056		
	12/31/1996	33C-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B-3091-RSTP	Apportionment			373,530
	12/31/1996	33C-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B-3041-RSTP	Apportionment	901		
	12/31/1996	34B-3041-RSTP	Apportionment			630
	05/31/1997	318-3001 DSTD	Apportionment	55 002		
	05/31/1997	318-3091-RSTP	Apportionment	55,992		
	05/31/1997	318-3041-RSTP	Apportionment	94		
	06/30/1997	318-3091-RSTP	Apportionment	32,563		
	00/00/1001		i i i i i i i i i i i i i i i i i i i	0=,000		

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District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	03/31/1998	Q70-RSTP	Apportionment	49,143		
	09/24/1998	Q24-RSTP	Apportionment	1,760,888		
	09/24/1998	Q23-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q61-3041-RSTP	Apportionment	245		
	09/24/1998	Q61-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q23-3041-RSTP	Apportionment	6,116		
	09/24/1998	Q71-3041-RSTP	Apportionment	170		
	09/24/1998	Q51-3041-RSTP	Apportionment	15		
	09/24/1998	Q40-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q80-RSTP	Apportionment			4,652
	09/24/1998	Q81-3041-RSTP	Apportionment	16		
	09/24/1998	Q81-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q51-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q71-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q60-RSTP	Apportionment	70,241		
				-,		
	10/01/1998	Q23-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q23-3041-RSTP	Apportionment	7,451		
	10/01/1998	Q24-RSTP	Apportionment	2,137,138		
	10/01/1998	Q40-6101-CMAQ	Apportionment	6,831,864		
	10/01/1999	Q23-3091-RSTP	Apportionment	4,799,666	4,161,310	
	10/01/1999	Q23-3041-RSTP	Apportionment	8,090	7,014	
	10/01/1999	Q24-RSTP	Apportionment	2,321,517	2,012,755	
	10/01/1999	Q40-6101-CMAQ	Apportionment	7,620,913	6,607,331	
		Total A	Apportionments	83,757,126	12,788,411	6,682,242
COMBINED ROAD F	PLAN TRANS	FERSS				
	04/20/4004	22D DCTD	Transfor	000 115		
	04/30/1994	33D-RSTP	Transfer	989,115		
COMBINED ROAD F	PLAN TRANS	SFERS				
	04/30/1994	33D-RSTP	Transfer	-809,124		
	04/30/1994	33D-RSTP	Transfer	77,796		
CDD TDANSEEDS T	O DSTD 33D			•		
CRP TRANSFERS T	O KO 17 33D	1				

District/MPO/ Responsible Agency	Trans	0.1	Transaction	STP/DSB/CMAG		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07 MPO: Ventura County CRP TRANSFERS TO			s155)			
0	9/30/1994	33D-RSTP	Transfer	-10,534		
CRP TRANSFER	19/30/1994	33D-N311	Hansiei	-10,554		
			_ ,			
	0/31/1995	33D-RSTP	Transfer	50,617		
	0/31/1995	33D-RSTP	Transfer	329		
Exchange Fund Tran	sfers					
0	06/12/1996	35A-RSTP	Transfer	-225,000		
CORRECTION TO TR	ANSFERS S	S/B 6065MPO				
0	08/08/1996	35A-RSTP	Transfer	225,000		
1995/96 APPORTION				,		
0	7/31/1997	33C-3091-RSTP	Transfer	15,411		
0	7/31/1997	34B-3091-RSTP	Transfer			49,782
0	7/31/1997	35B-3091-RSTP	Transfer	-104,476		
0	7/31/1997	33C-3041-RSTP	Transfer	26		
0	7/31/1997	34B-3041-RSTP	Transfer			84
0	7/31/1997	35B-3041-RSTP	Transfer	-176		
23 U.S.C. 133(F) CON	IPLIANCE					
0	9/30/1997	33C-3041-RSTP	Transfer	-27,297		
	9/30/1997	318-3041-RSTP	Transfer	-149		
	9/30/1997	35B-3041-RSTP	Transfer	-3,853		
	9/30/1997	33D-RSTP	Transfer	31,299		
	9/30/1997	33C-3091-RSTP	Transfer	-811,252		
	9/30/1997	33D-RSTP	Transfer	811,252		
				, -		
1995/96 APPORTION	MENI ADJU	JSIMENI				
0	9/30/1997	320-6101-CMAQ	Transfer	-23,395		
1	2/17/1997	35A-RSTP	Transfer	-50,778		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
4005/0C A DDD ODD A	TION AD III	CTMENT				
1995/96 APPROPRIA	IION ADJU	SIMENI				
1	2/17/1997	34A-RSTP	Transfer			24,195
1	2/17/1997	33D-RSTP	Transfer	7,490		
STEA APPORTIONME	ENT TRANS	SFERS TO Q24				
0	5/01/1998	Q24-RSTP	Transfer	70,241		
0	5/01/1998	Q60-RSTP	Transfer	-70,241		
STEA APPORTIONM	ENT TRAN	SFERS TO Q24				
0	5/01/1998	Q70-RSTP	Transfer	-49,143		
0	5/01/1998	Q24-RSTP	Transfer	49,143		
STEA APPORTIONME	ENT TRANS	SFERS TO Q24				
0	5/01/1998	Q24-RSTP	Transfer	4,652		
0	5/01/1998	Q80-RSTP	Transfer			-4,652
0	5/01/1998	Q24-RSTP	Transfer	8,815		
0	5/01/1998	Q51-3091-RSTP	Transfer	-8,815		
0	5/01/1998	Q24-RSTP	Transfer	144,522		
0	5/01/1998	Q61-3091-RSTP	Transfer	-144,522		
STEA APPORTIONME	ENTS TRAN	ISFERS TO Q24				
0	5/01/1998	Q24-RSTP	Transfer	101,113		
0	5/01/1998	Q71-3091-RSTP	Transfer	-101,113		
STEA APPORTIONME	ENT TRANS	SFERS TO Q24				
0	5/01/1998	Q24-RSTP	Transfer	9,571		
0	5/01/1998	Q81-3091-RSTP	Transfer	-9,571		
0	5/01/1998	Q24-RSTP	Transfer	15		
0	5/01/1998	Q51-3041-RSTP	Transfer	-15		
0	5/01/1998	Q24-RSTP	Transfer	245		
0	5/01/1998	Q61-3041-RSTP	Transfer	-245		
0	5/01/1998	Q24-RSTP	Transfer	170		
0	5/01/1998	Q71-3041-RSTP	Transfer	-170		
0	5/01/1998	Q24-RSTP	Transfer	16		
0	5/01/1998	Q81-3041-RSTP	Transfer	-16		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS T	O RSTP Q24	AND 33D				
	10/31/1999	33D-RSTP	Transfer	92,990	80,622	
Caltrans Administer	red local pro	jects				
	11/01/1999	Q23-3091-RSTP	Transfer	-2,894,635	-2,509,648	
Caltrans administer	ed local pro	jects				
	11/01/1999	Q24-RSTP	Transfer	2,894,635	2,509,648	
FTACML-6155(025)/	CA-90-X959/	VENTURA CNTY TRA				
	03/03/2000	QC1-6101-CMAQ	Transfer	-2,625,252	-2,276,093	
FTACML-6155(027)/	CA-90-X987/	VENTURA CNTY TRA	1			
	03/03/2000	QC1-6101-CMAQ	Transfer	-200,000	-173,400	
FTACML-6196(002)/	CA-90-X999/	SOUTH COAST AREA	A			
	04/17/2000	QC1-6101-CMAQ	Transfer	-1,460,000	-1,265,820	
FTACML-5405(016)/	CA-90-A003/	CITY OF SIMI VAL				
	05/09/2000	QC1-6101-CMAQ	Transfer	-1,994,233	-1,729,000	New
		To	otal Transfers	-6,039,541	-5,363,691	69,409
San Buena Ventura ER-STPLZ-3040(00 07-927872 PR004685	01) I	N CITY OF SAN BUEN #52C-0061.(DAF #MN- EMERGENCY REPAIR	CL-VENTURA-1)		VENTURA RIVER	BR.
	11/16/1998	33D-RSTP	Obligation	-201,839		
	11/28/1998	33D-RSTP	Obligation	201,839		
	01/13/1999	33D-RSTP	Obligation	-201,839		
	01/28/1999	33D-RSTP	Obligation	201,839		
Total Obligated:	-1,863	,773	Total:	0	0	0
Total Encumbered:	1,889			ederal funds on this		
Total Expended:	1,889			A are ZERO. Total o		_
Date of Last Activity:	01/28/1	1999	IVIF O/R I F	ane ZEINO. TOId! O	ongateu amounts i	enect other reueral
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			

Ventura County (5952)

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAG	)	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 07							
MPO: Ventura Cour	nty Transport	tation Commission (6	3155)				
Ventura County (59 STPL-3054(001)	52)	Ridesharing (91/92) Co	-				
PR017284							
	07/02/1992	33C-3091-RSTP	Obligation	-75,000			
	03/31/1994	33C-3091-RSTP	Obligation	8,603			
	02/28/1997	33C-3091-RSTP	Obligation	64,018			
Total Obligated:	-2	,378	Total:	-2,378	0	0	
Total Encumbered:	20	,000					
Total Expended:		,000					
Date of Last Activity:							
		9 NOTIFICATION RECE		111/0 0 1 0		\/FN00 005 0	
ER-3664(004) 07-931111		In the County of Ventura on Santa Ana Road N/O Burnham Road DAF# FFB-VENCO-0 PR/Contract					
PR052052	ľ	-R/Contract					
1 1032032							
	09/13/1999	Q24-RSTP	Obligation	-50,904			
	12/27/1999	Q24-RSTP	Obligation	50,904	50,904		
Total Obligated:		,395	Total:	0	50,904	0	
Total Encumbered:		,395	The total federal funds on this project from this program and				
Total Expended:		,613	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other feder	
Date of Last Activity:		2000 ING RECEIVES THE FIR	ST INVOICE				
ER-3664(005)		n the County of Ventu		Post Mile 0.26 - DA	VE#' FER-VENCC	)-026-0	
07-931112		PR/Contract	ia on Greek Road at i	OST WINE 0.20 - Dr	W # II D-VENOC	7-020-0	
PR052053							
	09/13/1999	Q24-RSTP	Obligation	-50,904			
	12/27/1999	Q24-RSTP	Obligation	50,904	50,904		
Total Obligated:	-64	,449	Total:	0	50,904	0	
Total Encumbered:	64	,449		deral funds on this	project from this p	orogram and	
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other feder	
Date of Last Activity:					<b>3</b>		
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
San Buena Ventura STPLN-5026(004)		On Kimball Rd. from T	elephone Rd.				
07-161334 PR019258							
	11/30/1993	33C-3091-RSTP	Obligation	-365,628			
	07/31/1994	33C-3091-RSTP	Obligation	122,172			
	00/04/4000	000 0001 NOTE	Obligation	122,112			

Note: All negative values are a liability against balances.

08/31/1996

33C-3091-RSTP

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Obligation

26,450

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:			Total:	-217,005	0	0
Total Encumbered:		,005				
Total Expended:		,005				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RECE				
STPLN-5026(005)		Гelegraph Rd.: Saticoy				
07-464464	ı	Pavement Overlay & R	ehabilitation			
PR019259						
	08/31/1994	33C-3091-RSTP	Obligation	-396,614		
	12/31/1996	33C-3091-RSTP	Obligation	107,418		
	10/31/1997	33C-3091-RSTP	Obligation	5		
Total Obligated			· ·	_	0	0
Total Obligated: Total Encumbered:		,190 ,190	Total:	-289,190	0	0
		,190				
Total Expended: Date of Last Activity:						
-		9 NOTIFICATION RECE	IVED (DD37)			
STPLN-5026(006)		N THE CITY OF SAN	· · · · · · · · · · · · · · · · · · ·		· VAI ENTINE RD	TO RTE 126
07-466124		FREEWAY.	DOLINA VENTORIA O	N VIOTORIA AVE	VALLINTINE IND	7 TO KIL 120
07 400124		AC OVERLAY (NO. 94	-19)			
0793007	,	10 0 12 112 11 (110.01	10)			
PR019260						
11(013200						
	01/31/1996	33C-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C-3091-RSTP	Obligation	63,741		
	10/31/1997	33C-3091-RSTP	Obligation	57,504		
Total Obligated:			Total:	-482,528	0	0
Total Encumbered:		,528	i Olai.	102,020	Ŭ	Ŭ
Total Expended:		,528				
Date of Last Activity:						
		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5026(007)		N THE CITY OF SAN		N TELEPHONE R	RD: COUNTY SQL	JARE DR TO
07-466134		KIMBALL RD.				
	,	AC OVERLAY (NO. 94	<b>1-29</b> )			
0793007		,	,			
PR017355						
	01/31/1997	33C-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C-3091-RSTP	Obligation	58,705		
Total Obligated:	-516	,739	Total:	-516,739	0	0
Total Encumbered:	516	,739				
Total Expended:	516	,739				
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLMACM-5026	(012)	/ictoria Ave. at Rte 10	1,			
07-927084	F	Reconst. SB ramps, wi	den UC, Signals			
077VEN54037						
BB040000						

Note: All negative values are a liability against balances.

PR019238

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transport	ation Commission (6	3155)			
San Buena Ventura			<b></b>			
	12/31/1997	320-6101-CMAQ	Obligation	-100,000		
	12/31/1997	33D-RSTP	Obligation	-2,715,575		
	06/15/1998	33D-RSTP	Obligation	-2,715,575		
	06/28/1998	33D-RSTP	Obligation	2,715,575		
	12/31/1997	34B-3091-RSTP	Obligation			-1,784,425
Total Obligated:	-4,600		Total:	-2,815,575	0	-1,784,425
Total Encumbered:						
Total Expended:						
Date of Last Activity:			OT INVOICE			
		NG RECEIVES THE FIR		20011 51115		
STPL-5026(014) 07-927338 07VEN54032		FROM US 101 RIGHT AC OVERLAY MINOR			S	
PR017357						
	08/31/1997	33C-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C-3091-RSTP	Obligation	27,601		
	05/25/1999	33C-3091-RSTP	Obligation	4,819		
Total Obligated	-203		•	-203,954	0	0
Total Obligated: Total Encumbered:		,954 ,954	Total:	-203,954	U	U
Total Expended:		,954				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
CMLN-5026(015) 07-927422 07VEN34316 PR002209		SR 126 E/O US 101 IN CONSTRUCT PED OV		KEWAY		
	09/30/1997	320-6101-CMAQ	Obligation	-211,360		
	05/18/1999	320-6101-CMAQ	Obligation	211,360		
Total Obligated:	00, 10, 1000	0	· ·	0	0	0
Total Encumbered:		0	Total:	deral funds on this		
Total Expended:		0				_
Date of Last Activity:		999	MPO/RTPA	are ZERO. Total ob	oligated amounts re	eflect other federal
1B, CANCELLED - PR						
CML-5026(016) 07-931056 077VEN54116 PR051420	1	Ventura River Trail Ph Construct Class I comr	-	-	Vista Rd. to Main	St. in Ventura
	06/29/1998	Q40-6101-CMAQ	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,771 1,771	,403 ,403	Total:	-2,000,000	0	0
7G, SENT TO FEDERA						
Santa Paula (5121) STPLN-5121(001) 07-927622 PR019316		Main Street: Peck Roa	d to Harvard Boulev	ard		
	11/30/1994	33D-RSTP	Obligation	-553,312		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	-553 553 553 01/19/2	,312 ,312 ,312	Total:	-553,312	0	0
CML-5121(005) 07-931536 07VEN-54168 PR062103	Ç	Santa Paula Creek to F Pedestrian and Bike Pa	Peck Road			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	170 06/02/2	0 0 2000	Obligation Total:	-170,000 -170,000	-170,000 -170,000	<b>New1</b> 0
Oxnard (5129) CML-5129(002)  PR001699		South Coast Area Tran		sfer		
	05/31/1993 09/30/1993	3AZ-6101-CMAQ 3AZ-6101-CMAQ	Obligation Obligation	-1,000,000 -3,221,450		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-4,221,450	0	0
STPLN-5129(005) 07-161234 PR019324		Victoria Ave.: Wooley F	Rd. to Channel Islan	d Blvd.		
	09/30/1993 11/30/1993 11/30/1994	33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP	Obligation Obligation Obligation	-4,869 -339,069 343,938		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		deral funds on this			
Total Expended:		0		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other fede			
Date of Last Activity:	11/30/1	994	WIFO/KIFA	are ZERO. Total of	ongated amounts i	enect other rederar	
1B, CANCELLED - PR	OJECT REVIE	WED.					
STPLN-5129(006)	5	Saviers Rd., Wobley R	d to Yuccas St				
07-465194	F	Resurface					
PR019325							
	05/31/1994	33C-3091-RSTP	Obligation	-28,772			
	11/30/1994	33C-3091-RSTP	Obligation	-632,103			
	03/31/1997	33C-3091-RSTP	Obligation	7,766			
Total Obligated			g .		0	0	
Total Obligated: Total Encumbered:		,108	Total:	-653,108	0	U	
Total Expended:							
Date of Last Activity:							
•		9 NOTIFICATION RECE	EIVED (PR37).				
STPLN-5129(007)		/entura Rd., Gonzales		. COMBINED WIT	TH FORMER (008	3) & (009)	
07-465204 PR019326							
	05/31/1994	33C-3091-RSTP	Obligation	-14,164			
	11/30/1994	33C-3091-RSTP	Obligation	-925,068			
	11/30/1996	33C-3091-RSTP	Obligation	-22,310			
Total Obligated:	-961	.542	Total:	-961,542	0	0	
Total Encumbered:		,542	rotal.	•			
Total Expended:	866,	,451					
Date of Last Activity:	01/17/1	997					
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.				
STPLN-5129(008) 07-465214		Nooley Rd., Victoria A NITH STPLNG-5129(				ING COMBINED	
PR019327							
	05/31/1994	33C-3091-RSTP	Obligation	-16,378			
	11/30/1994	33C-3091-RSTP	Obligation	16,378			
		0	Total:	0	0	0	
Total Obligated:			i Ulai.	•	-	•	
Total Obligated: Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and	
Total Obligated: Total Encumbered: Total Expended:		0 0		deral funds on this			
Total Encumbered:		0		deral funds on this are ZERO. Total ob			
Total Encumbered: Total Expended:	11/30/1	0	MPO/RTPA	e. resurf PROJE	oligated amounts r	eflect other federal	
Total Encumbered: Total Expended: Date of Last Activity: STPLN-5129(009)	11/30/1	0 994 Gonzales Rd (WB), Wi	MPO/RTPA	e. resurf PROJE	oligated amounts r	eflect other federal	
Total Encumbered: Total Expended: Date of Last Activity: STPLN-5129(009) 07-465224	11/30/1 C	0 1994 Gonzales Rd (WB), Wi WITH STPLNG-5129(1	MPO/RTPA  Iliams Dr. to Rose Av  007) 5/25/94 AUTHC	are ZERO. Total of e. resurf PROJEO PRIZATION DTE F	oligated amounts r	eflect other federal	
Total Encumbered: Total Expended: Date of Last Activity: STPLN-5129(009) 07-465224	11/30/1	0 994 Gonzales Rd (WB), Wi	MPO/RTPA	e. resurf PROJE	oligated amounts r	eflect other federal	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total fe	0 ederal funds on this p	0 project from this p	0 rogram and
Total Expended: Date of Last Activity:		0 1994	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
CML-5129(011) 07-466484 07VEN54040 PR001700		VARIOUS LOCATIONS SIGNAL SYNCHRONIZ				
	11/30/1994	320-6101-CMAQ	Obligation	-34,526		
	06/30/1997	320-6101-CMAQ	Obligation	-236,570		
	11/30/1997	320-6101-CMAQ	Obligation	-46,208		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-317 358 323 09/03/1	,304 ,415 ,503	Total:	-317,304	0	0
STPLN-5129(012) 07-466784 PR019329		Rice Avenue/Route 10				
	03/31/1995	33C-3091-RSTP	Obligation	-1,500,000		
Total Obligated:	-1,500	,000	Total:	-1,500,000	0	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:	03/31/1	1995				
DBL-5129(019) 07-927292 07VEN-54039	E	Wooley Rd: Saviers R Blvd: Harbor Blvd to Vi Resurfacing		ales Rd: Ventura R	d to Patterson Ro	l; Channel Islands
PR002531						
	02/28/1997	35B-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B-3091-RSTP	Obligation	-114,610		
Total Obligated:	-987	,676	Total:	-987,676	0	0
Total Encumbered:	987	,676				
Total Expended:		,423				
Date of Last Activity:						
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAA	PS).			
STPL-5129(020) 07-927406 07VEN54089 PR017488		CITY OF OXNARD CNG VEHICLE PURCI	HASE			
	09/30/1997	33C-3091-RSTP	Obligation	-88,530		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIF ID	Date	- Code	туре		OA AIIIII	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	88,4 88,5 09/03/19	530 530 999	Total:	-88,530	0	0
		9 NOTIFICATION REC				
STPL-5129(022) 07-931178 07VEN-54125 PR053401		exnard Blvd. from the const fwy interchange		crossing over the ex	xisting 101 Fwy	
	10/30/1998	33C-3091-RSTP	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	1,000,0	000 0 998	Total:	-1,000,000	0	0
STPL-5129(024) 07-931530 07VEN54126 PR061660	0	exnard Boulevard/Hwy ive Points Feasibility		viers Road and Wo	ooley Road	
	04/25/2000	Q23-3091-RSTP	Obligation	-180,000	-180,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	180,0	000 0 000	Total:	-180,000	-180,000	0
Fillmore (5222) STPL-5222(001) 07-927937 0707-93013 PR017595		ARIOUS LOCATION C OVERLAY W/REC			:	
	03/31/1996	33C-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C-3091-RSTP	Obligation	243,999		
	01/13/1999	33C-3091-RSTP	Obligation	-243,999		
Tatal Oblinate de	12/28/1998	33C-3091-RSTP	Obligation	243,999	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUCHER	244,0 244,0 01/13/19	000 000	Total:	-243,999	0	0
STPL-5222(003)		ighway 126 @ "A" St				
07-4U0554 07VEN54126 PR057163		/idening, signal modi		eme		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07	ty Transport	ation Commission (6	:155)			
Fillmore (5222)	ty mansport	ation commission (o	,100)			
	05/25/1999	Q24-RSTP	Obligation	-300,000		
Total Obligated:			Total:	-300,000	0	0
Total Encumbered:	9					
Total Expended:		0				
Date of Last Activity:	06/09/1					
4A, PROJECT AUTHOR						
STPLMA-5222(004)		ARIOUS LOCATIONS				
07-931360 07VEN54032	ŀ	RUBBERIZED ASPHA	LIOVERLAY			
PR058187						
1 1000107						
	07/20/1999	34A-RSTP	Obligation			-325,000
Total Obligated:	-325	,000	Total:	0	0	-325,000
Total Encumbered:	325	,000				
Total Expended:		0				
Date of Last Activity:	08/04/1					
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
Ojai (5251)	_					
CML-5251(001)		TA/2 Trolley Buses PURCHASE 2 BUSES				
PR001759	Г	PURCHASE 2 BUSES				
11001739						
	01/31/1993	3AZ-6101-CMAQ	Obligation	-177,060		
Total Obligated:	-177	,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1					
CMLN-5251(002)		DJAI AVENUE(RTE 15			O 1,000' EASTER	LY
07-927855 0707-34080	(	CONSTR PARK & RID	E FACILITY W/RDW	YWORK		
PR002230						
. 1.002200						
	12/31/1995	320-6101-CMAQ	Obligation	-239,916		
	07/27/1998	320-6101-CMAQ	Obligation	145,642		
Total Obligated:	-94	,274	Total:	-94,274	0	0
Total Encumbered:		,916				
Total Expended:		,274				
Date of Last Activity:	08/18/1		OT 1511/010F			
		NG RECEIVES THE FIR		NI-		
1:00 6261/()()/1		Ojia Valley Trail to SR Bike Trail Extension	150 through Libbey F	ark		
CML-5251(004)	t	DINE ITAII EXTEUSION				
07-927347						
07-927347 07VEN54041						
07-927347						

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Note: All negative values are a liability against balances.

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District/MPO/	_			MA		
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Ventura Cour	nty Transport	tation Commission (6	3155)			
Ojai (5251)			<b>.</b>			
Tatal Obligated	09/28/1998	320-6101-CMAQ	Obligation 	-22,121	0	0
Total Obligated: Total Encumbered:		7,121 7,121	Total:	-97,121	0	0
Total Expended:		,121				
Date of Last Activity:						
		9 NOTIFICATION RECE	EIVED (PR37).			
DBL-5251(005) 07-927348 07VEN93019 PR002539		Grand Avenue: Signal AC Overlay	Street to Gridley Rd			
	07/31/1997	35A-RSTP	Obligation	-12,900		
	08/31/1997	35A-RSTP	Obligation	-160,100		
Total Obligated:		3,000	Total:	-173,000	0	0
Total Encumbered:		5,000	i otai.	0,000	· ·	· ·
Total Expended:	173	,000				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5251(006) 07-931173 077VEN54041 PR052865		Extend dead end of So Construct curb,gutter,s		eet. Connect to b	nyant Gircle	
		22D DOTD	O. I. (.			
	09/15/1998	33D-K31F	Obligation	-53.790		
Total Obligated:	09/15/1998 -53	33D-RSTP 5,790	Obligation Total:	-53,790 -53.790	0	0
Total Obligated: Total Encumbered:	-53	33D-RSTP 5,790 0	Obligation Total:	-53,790 -53,790	0	0
•	-53	,790	_		0	0
Total Encumbered:	-53	3,790 0 0	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: STPL-5251(008)	-53 09/15/1 E	5,790 0 0 1998 Bryant Street	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-53 09/15/1 E	3,790 0 0 0 1998	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: STPL-5251(008) 07-931328 07VEN 54032	-53 09/15/1 E	5,790 0 0 1998 Bryant Street	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: STPL-5251(008) 07-931328 07VEN 54032	-53 09/15/1 E F 06/29/1999	5,790 0 0 1998 Bryant Street Reconstruction and Ov	Total: verlay Obligation	-53,790	0	0
Total Encumbered: Total Expended: Date of Last Activity: STPL-5251(008) 07-931328 07VEN 54032 PR057925	-53 09/15/1 E F 06/29/1999 -17	3,790 0 0 1998 Bryant Street Reconstruction and Ov	Total:	-53,790 -17,706		
Total Encumbered: Total Expended: Date of Last Activity: STPL-5251(008) 07-931328 07VEN 54032 PR057925  Total Obligated: Total Encumbered: Total Expended:	-53 09/15/1 E F 06/29/1999 -17	G,790 0 0 1998 Bryant Street Reconstruction and Ov Q23-3091-RSTP 7,706 0	Total: verlay Obligation	-53,790 -17,706		
Total Encumbered: Total Expended: Date of Last Activity:  STPL-5251(008) 07-931328 07VEN 54032 PR057925  Total Obligated: Total Encumbered:	-53 09/15/1 E F 06/29/1999 -17	G,790 0 0 1998 Bryant Street Reconstruction and Ov Q23-3091-RSTP 7,706 0	Total: verlay Obligation	-53,790 -17,706		
Total Encumbered: Total Expended: Date of Last Activity: STPL-5251(008) 07-931328 07VEN 54032 PR057925  Total Obligated: Total Encumbered: Total Expended:	-53 09/15/1 E F 06/29/1999 -17 06/29/1	G,790 0 0 1998 Bryant Street Reconstruction and Ov Q23-3091-RSTP 7,706 0	Total:  verlay  Obligation  Total:	-53,790 -17,706 -17,706 to Ventura Blvd		
Total Encumbered: Total Expended: Date of Last Activity: STPL-5251(008) 07-931328 07VEN 54032 PR057925  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Port Hueneme (530 STPL-5302(001) 07-931252 077VEN54032	-53 09/15/1 E F 06/29/1999 -17 06/29/1	G,790 0 0 1998  Bryant Street Reconstruction and Ov Q23-3091-RSTP 7,706 0 0 1999	Total:  verlay  Obligation  Total:	-53,790 -17,706 -17,706 to Ventura Blvd		

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Note: All negative values are a liability against balances.

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esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-27	,904	Total:	-27,904	0	0
Total Encumbered:		0	i otai.	-21,304	O	0
Total Expended:		0				
Date of Last Activity:		998				
DBL-5302(002)	1	N/O Channel Islands B	lvd: 250' W/O Made	ra Circle to Triton S	St.	
07-931308 07VEN54032 PR056340	(	Construct New Sidewal	lks			
	04/15/1999	35A-RSTP	Obligation	-137,221		
	11/18/1999	35A-RSTP	Obligation	31,200	31,200	
Total Obligated:			Total:	-106,021	31,200	0
Total Encumbered:		,035	i Ulai.	100,021	0.,200	Ũ
Total Expended:		,035				
Date of Last Activity:		2000				
7F, FINANCIAL ADJU	STMENT SCHE	EDULED.				
07VEN54043 PR002231						
	03/31/1994	320-6101-CMAQ	Obligation	-13,279		
	08/31/1997	320-6101-CMAQ	Obligation	-277,984		
			•	,		
Total Obligated:			Total:	-291,263	0	0
Total Encumbered:	329	,000	· ·		0	0
Total Encumbered: Total Expended:	329 329,	,000 ,000	· ·		0	0
Total Encumbered: Total Expended: Date of Last Activity:	329 329, 11/08/1	,000 ,000, 999	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	329 329, 11/08/1 PAID OR STEP	,000 ,000 999 <b>9 NOTIFICATION RECE</b>	Total:	-291,263		0
Total Encumbered: Total Expended: Date of Last Activity:	329 329, 11/08/1 PAID OR STEP 04) F	,000 ,000, 999	Total:  IVED (PR37).  OOTHILL DRIVE TO	-291,263 LOS ROBLES DF		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F	329 329, 11/08/1 PAID OR STEP 04) F	,000 ,000 999 <b>9 NOTIFICATION RECE</b> HAMPSHIRE ROAD: F	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL	-291,263 LOS ROBLES DF		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F	329 329, 11/08/1 PAID OR STEP 04) H	,000 ,000 1999 19 NOTIFICATION RECE HAMPSHIRE ROAD: F WIDEN ROADWAY, RA	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation	-291,263 LOS ROBLES DF		-700,000
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F	329 329, 11/08/1 PAID OR STEP 04) F	,000 ,000 999 <b>9 NOTIFICATION RECE</b> HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 34B-3091-RSTP	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation	-291,263 LOS ROBLES DF .S		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F PR002566	329 329, 11/08/1 PAID OR STEP 04) F 05/17/1999 07/31/1996	,000 ,000 999 <b>9 NOTIFICATION RECE</b> HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation Obligation	-291,263 LOS ROBLES DF .S -540,000	RIVE	-700,000 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F	329 329, 11/08/1 PAID OR STEP 04) F 05/17/1999 07/31/1996 -1,239	,000 ,000 999 9 NOTIFICATION RECE HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP ,999	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation	-291,263 LOS ROBLES DF .S		-700,000
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F PR002566  Total Obligated:	329 329, 11/08/1 PAID OR STEP 04) H 05/17/1999 07/31/1996 -1,239 1,240	,000 ,000 ,999 9 NOTIFICATION RECE HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP ,999 ,000	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation Obligation	-291,263 LOS ROBLES DF .S -540,000	RIVE	-700,000 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F PR002566  Total Obligated: Total Encumbered:	329 329, 11/08/1 PAID OR STEP 04)	,000 ,000 1999 19 NOTIFICATION RECE HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP ,999 ,000	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation Obligation	-291,263 LOS ROBLES DF .S -540,000	RIVE	-700,000 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F PR002566  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	329 329, 11/08/1 PAID OR STEP 04) F 05/17/1999 07/31/1996 -1,239 1,240, 05/17/1	,000 ,000 1999 19 NOTIFICATION RECE HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP ,999 ,000	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation Total:	-291,263 LOS ROBLES DF .S -540,000	RIVE	-700,000 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F PR002566  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	329 329, 11/08/1 PAID OR STEP 04)	,000 ,000 ,000 999 <b>9 NOTIFICATION RECE</b> HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 35B-3091-RSTP ,999 ,000 ,000 999	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation Total:  EIVED (PR37).  OAKS MASTER SIG	-291,263  D LOS ROBLES DF S  -540,000 -540,000	RIVE 0	-700,000 0 -699,999
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-MAL-5392(00 07-927734 0707-1194F PR002566  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5392(005) 07-927895 0707-34078	329 329, 11/08/1 PAID OR STEP 04)	,000 ,000 ,999 9 NOTIFICATION RECE HAMPSHIRE ROAD: F WIDEN ROADWAY, RA 34B-3091-RSTP 34B-3091-RSTP 35B-3091-RSTP ,999 ,000 ,000 999 9 NOTIFICATION RECE	Total:  EIVED (PR37).  OOTHILL DRIVE TO AMPS, ADD SIGNAL Obligation Obligation Total:  EIVED (PR37).  OAKS MASTER SIG	-291,263  D LOS ROBLES DF S  -540,000 -540,000	RIVE 0	-700,000 0 -699,999

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,000 100,000 100,000 06/25/1999		Total:	-100,000	0	0
9I, FINAL VOUCHER F			CFIVED (PR37)			
STPLMA-5392(006			NS WITHIN CITY OF T	HOUSAND OAKS		
07-927927 0793006 PR019210	- /		CURB CUT RAMPS			
	/ /	34B-3091-RSTP	Obligation			-1,965,000
	/ /	34B-3091-RSTP	Obligation			-88,858
	03/31/1998	34B-3091-RSTP	Obligation			88,857
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,965 1,965 03/31/	5,000 5,000 1998	Total:	0	0	-1,965,000
8H, FINAL VOUCHER				DTE 404 OD DA	MD INTERMORA	L 000 40 41 10 11 TV
CML-5392(007) 07-4U0504	•	SOUTHWEST COR TRANSPORTATION R/W PHASE WORK		& RTE 101 SB RA	MP, INTERMODA	L COMMUNITY
07VEN54178 PR052681						
	09/03/1998	Q40-6101-CMAQ	Obligation	-663,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	663 663 10/25/		Total:	-663,000	0	0
STPL-5392(008) 07-931271 077VEN54153 PR060790		Borchard Road Ove	rcrossing off Highway 1 d Off Ramps & other Im			
	02/28/2000	Q23-3091-RSTP	Obligation	-2,000,000	-2,000,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,000 2,000 03/01/2	0,000 0,000 0 2000	Total:	-2,000,000	-2,000,000	0
4A, PROJECT AUTHO						
CML-5392(009) 07-931475 07VEN990328 PR060024			nicipal Service Center NG Street Sweepers			
	12/10/1999	Q40-6101-CMAQ	Obligation	-120,000	-120,000	

Note: All negative values are a liability against balances.

esponsible Agency	Trans		STP/DSB/CMAQ Transaction Subject			MA Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated: Total Encumbered: Total Expended:	120	,000 0	Total:	-120,000	-120,000	0	
Date of Last Activity: 4A, PROJECT AUTHO							
CML-5392(010) 07-931476 07VEN990327 PR059999	Thousand Oaks Municipa Purchase five (5) Passer						
	12/09/1999	Q40-6101-CMAQ	Obligation	-108,000	-108,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	107	,474 0	Total:	-108,000	-108,000	0	
4A, PROJECT AUTHO							
CML-5392(011) 07-931477 07VEN990330 PR060000	٦	, Thousand Oaks Munici Purchase of existing Cl	•	replacem			
	12/09/1999	320-6101-CMAQ	Obligation	-138,039	-138,039		
	12/09/1999	Q40-6101-CMAQ	Obligation	-101,961	-101,961		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240 240 12/22/1	,000, 000, 0 0 999	Obligation Total:	-101,961 -240,000	-101,961 -240,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-240 240 12/22/1	,000, 000, 0 0 999	_			0	
Total Encumbered: Total Expended: Date of Last Activity:	-240 240 12/22/1 DRIZATION (INI	,000, 000, 0 0 999	Total:			0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904	-240 240 12/22/1 DRIZATION (INI	,000 ,000 0 999 TIATED). JS 101 & Pleasant Val	Total:			0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904	-240 240 12/22/1 <b>DRIZATION (INI</b> )	,000 ,000 0 1999 <b>TIATED).</b> JS 101 & Pleasant Val Park & Ride Lot	Total:	-240,000		0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904	-240 240 12/22/1 DRIZATION (INI E 11/30/1992	,000 ,000 0 1999 <b>TIATED).</b> JS 101 & Pleasant Val Park & Ride Lot	Total:  ley Rd  Obligation	-240,000 -122,171		0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904	-240 240 12/22/1 DRIZATION (INI E 11/30/1992 04/30/1994	,000 ,000 0 1999 TIATED). JS 101 & Pleasant Val Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ	Total:  ley Rd  Obligation Obligation	-240,000 -122,171 -5,726		0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904 PR002232  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240 240 12/22/1 20 12/22/1 20 12/20 (INI) 11/30/1992 04/30/1994 01/31/1995 10/31/1997 -122 122 122 10/31/1	,000 ,000 0 1999 TIATED). JS 101 & Pleasant Val Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 320-6101-CMAQ 320-6101-CMAQ ,000 ,000 ,000	Total:  ley Rd  Obligation Obligation Obligation Obligation Total:	-122,171 -5,726 5,322		0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904 PR002232  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-240 240 12/22/1 PRIZATION (INI DRIZATION (INI DRIZATION (INI DRIZATION (INI E 11/30/1992 04/30/1994 01/31/1995 10/31/1997 -122 122 122 122 10/31/1	,000 ,000 0 1999 TIATED). JS 101 & Pleasant Val Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 320-6101-CMAQ ,000 ,000 ,000 ,997 9 NOTIFICATION RECE	Total:  ley Rd  Obligation Obligation Obligation Obligation Total:	-122,171 -5,726 5,322 575	-240,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904 PR002232  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240 240 12/22/1 PRIZATION (INI DRIZATION (INI DRIZATION (INI DRIZATION (INI E 11/30/1992 04/30/1994 01/31/1995 10/31/1997 -122 122 122 122 10/31/1	,000 ,000 0 1999 TIATED). JS 101 & Pleasant Val Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 320-6101-CMAQ 320-6101-CMAQ ,000 ,000 ,000	Total:  ley Rd  Obligation Obligation Obligation Obligation Total:	-122,171 -5,726 5,322 575	-240,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Camarillo (5393) CMLN-5393(001) 07-160904 PR002232  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5393(002) 07-465744	-240 240 12/22/1 PRIZATION (INI DRIZATION (INI DRIZATION (INI DRIZATION (INI E 11/30/1992 04/30/1994 01/31/1995 10/31/1997 -122 122 122 122 10/31/1	,000 ,000 0 1999 TIATED). JS 101 & Pleasant Val Park & Ride Lot 320-6101-CMAQ 320-6101-CMAQ 320-6101-CMAQ ,000 ,000 ,000 ,997 9 NOTIFICATION RECE	Total:  ley Rd  Obligation Obligation Obligation Obligation Total:	-122,171 -5,726 5,322 575	-240,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-983,999 984,000 984,000 01/19/1999		Total:	-983,999	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5393(003) 07-927629		SANTA ROSA RD: VE AND INTERCONNECT		PLAND RD. PURC	HASE SIGNA L (	CONTROLLERS
0707-34077 PR001804						
	11/30/1994	320-6101-CMAQ	Obligation	-88,530		
	05/31/1996	320-6101-CMAQ	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	100	,000	The total fe	deral funds on this	project from this p	rogram and
Total Expended:	05/04/4	0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Date of Last Activity: 4A, PROJECT AUTHO	05/31/1				-	
07-927077 0707-34077 PR001805	5	SYGNAL SYNCHRON	ZATION & LEFT TUI	RN IMPROVEMEN	ITS	
	07/31/1996	320-6101-CMAQ	Obligation	-88,530		
Total Obligated:	-88	,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:	07/04/4	0				
Date of Last Activity:	07/31/1			See it Description		
STPL-5393(006) 07-927341 07VEN34325 PR017731		Santa Rosa Road: Mo Roadway Widening	rongo Drive to City Li	mit Boundary		
	07/31/1997	33C-3091-RSTP	Obligation	-196,000		
Total Obligated:	-196		Total:	-196,000	0	0
Total Encumbered:		,000	i otai.	.00,000	•	ŭ
Total Expended:		0				
Date of Last Activity:	09/02/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Simi Valley (5405) CML-STPL-5405(0 07-161214 PR002108	01) (	Conejo Valley Chambe	r of Commerce-TMO			
	08/31/1993	320-6101-CMAQ	Obligation	-50,000		
	08/31/1993	320-6101-CMAQ	Obligation	50,000		
	09/30/1993	320-6101-CMAQ	Obligation	-50,000		
	08/31/1994	320-6101-CMAQ	Obligation	-25,000		
	13,0.,1001	120 0.0. 0		_3,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	nty Transport	tation Commission (6	:155)			
	ity Transport	lation commission (c	,100)			
Simi Valley (5405)	08/31/1994	33D-RSTP	Obligation	-75,000		
Total Obligated:		,000	Total:	-150,000	0	0
Total Encumbered:		,000	Total.	100,000	Ü	Ŭ
Total Expended:		,411				
Date of Last Activity:		1995				
•		ING RECEIVES THE FIR	ST INVOICE.			
CML-5405(003) 07-466254 PR001809		FTA TRANSFER PRO		STUDY FOR ALTI	ERNATIVE FUEL	BUSES
	07/31/1994	3AZ-6101-CMAQ	Obligation	-70,800		
Total Obligated:	-70	,800	Total:	-70,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1	1994				
STPL-5405(004)	F	ROYAL AVE:MADERA	RD TO CORTO ST	& FROM DARRAH	AVE TO TAPO C	CANYON RD
07-927656	F	RESURFACE/RECON	STRUCTION			
PR017744						
	04/30/1995	22C 2004 DCTD	Obligation	1 052 670		
		33C-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C-3091-RSTP	Obligation	426,537		
	05/31/1997	33C-3091-RSTP	Obligation	267,134		
Total Obligated:			Total:	-1,260,007	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:		9 NOTIFICATION RECE	:IVED (BB27)			
		SIMI VALLEY-ALTERN		DV ETA TRANCE	TD CA 00 000	
CML-5405(005) 07-927674 PR001810	· ·	ALTERNATIVE FUELS		JY-FIA IRANSFE	ER CA-90-669	
. 1.001010	02/24/4005	247 6404 08440	Obligation	115 000		
T-4-1 OUT	03/31/1995	3AZ-6101-CMAQ	Obligation 	-115,000	•	•
Total Obligated: Total Encumbered:		6,000 0	Total:	-115,000	0	0
		0				
Total Expended: Date of Last Activity:						
			VALLEY ONLOG AN	ICELEC AVE @ M	ETDOLINIK OTA	DDWW & ATA
STPL-5405(006)		N THE CITY OF SIMI ST.	VALLEY ON LOS AI	NGELES AVE @ IVI	ETROLINK STA.	DRWY & @ TAP
07-927683		TRAFFIC SIGNALS				
0707-34365		INALLIC SIGNALS				
PR017745						
11017770						
	03/31/1996	33C-3091-RSTP	Obligation	-180,000		
	10/31/1997	33C-3091-RSTP	Obligation	1,411		
			<del> </del>	-,		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated	170	,588		470 E00	0	0
Total Obligated: Total Encumbered:		5,588	Total:	-178,588	0	0
Total Expended:		,588				
Date of Last Activity:						
•		9 NOTIFICATION REC	EIVED (PR37).			
CML-5405(007) 07-927047 0734311		CITY OF SIMI VALLE		CILITY, FTA TRA	NSFER #CA-90-X	758
PR001811						
	05/31/1996	3AZ-6101-CMAQ	Obligation	-354,000		
Total Obligated:	-354	,000	Total:	-354,000	0	0
Total Encumbered:		0	i Otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	05/31/1	1996				
STPL-5405(008) 07-927270 07VEN93012 PR017746		Los Angeles Ave: Firs Reconstruction, Resur	•			
	04/30/1997	33D-RSTP	Obligation	-710,993		
	08/31/1997	33D-RSTP	Obligation	-50		
	06/10/1999	33D-RSTP	Obligation	33,675		
Total Obligated:	-677	7,367	Total:	-677,367	0	0
Total Encumbered:		,367	i otali	•		
Total Expended:	677	,367				
Date of Last Activity:	06/10/1	1999				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5405(009)		Cochran St @ Sycamo				
07-927323	1	Widening, Const C&G,	Swalk,relocate signals	S		
077VEN34362						
PR017747						
	01/31/1998	33C-3091-RSTP	Obligation	-69,053		
	11/06/1998	Q23-3091-RSTP	Obligation	-464,000		
	01/28/1998	33C-3091-RSTP	Obligation	67,283		
	11/28/1998	33C-3091-RSTP	Obligation	-67,283		
	11/28/1998	33C-3091-RSTP	Obligation	69,053		
	01/28/1998	33C-3091-RSTP	Obligation	-67,283		
	07/21/1999	Q23-3091-RSTP	Obligation	-20,689		
	07/21/1999	33C-3091-RSTP	Obligation	-53,339		
	07/23/1999	33C-3091-RSTP	Obligation	53,339		
	01/28/1998	33C-3091-RSTP	Obligation	6,972		
	01/28/1998 01/28/1998	33C-3091-RSTP 33C-3091-RSTP	Obligation Obligation	-69,053		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-545,000 545,000 491,255 01/27/2000		Total:	-545,000	0	0
STPL-5405(010) 07-927324 077VEN34363 PR017748	L	NG RECEIVES THE FIR: OS ANGELES AVE @ Videning, const C&G,	FIRST ST			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 11/06/1998 01/28/1998 01/28/1998 07/19/1999 07/19/1999 -349, 349, 276, 02/28/2	000 639 000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-54,888 -294,112 40,723 -40,723 8,852 -31,870 23,018 -349,000	0	0
CML-5405(012) 07-931011 0734311 PR001812	F	NG RECEIVES THE FIR: Purchase 4 CNG buses Buy Buses		90-X868		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5405(013) 07-931386	F	0 0 998 City of Simi Valley Purchase of new van, e	Obligation Obligation Total:	-777,000 -361,000 -1,138,000	0	0
07VEN54156, 07VI PR059359  Total Obligated: Total Encumbered: Total Expended:	EN54158, O7 09/14/1999 -291,	3AZ-6101-CMAQ	Obligation Total:	-291,706 -291,706	0	0

Moorpark (5436)

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transport	ation Commission (6	155)			
Moorpark (5436)						
STPL-5436(001)		N THE CITY OF MOO		S LOCATIONS.		
07-927840	R	REHABILITATION/AC	OVERLAY			
0763013						
PR017781						
	12/31/1995	33C-3091-RSTP	Obligation	-480,000		
Total Obligated:	-480,	000	Total:	-480,000	0	0
Total Encumbered:		000				
Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION RECE				<u> </u>
DBMAL-5436(004)		Locations-Collins Dr,	Campus Park,High S	t,Spring Rd,Prince	ton Ave, Christian	Barret, and Tie
07-931310		≀ejada. ،C Rehabilitation;Rem	ove/replace Overlay			
07VEN-54032	P	io Renabilitation,Rem	overlepiace Overlay			
PR056368						
	04/19/1999	318-3091-RSTP	Obligation	-88,555		
	04/19/1999	35B-3091-RSTP	Obligation	-456,587		
	04/28/1999	34B-3091-RSTP	Obligation			-88,857
Total Obligated:	-633,	999	Total:	-545,142	0	-88,857
Total Encumbered:		999				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5436(005)		S/R 118/23 Bypass from	•	to a point west of	Moorpark on SR	118
07-931337 07VEN-54129	F	relim Alignment Study	/ & Cost Analysis			
PR058053						
	07/40/4000	Q23-3091-RSTP	Obligation	-120,000		
	07/13/1999					0
Total Obligated:	-120,	000	Total:	-120,000	0	0
Total Encumbered:	-120,	0	Total:	-120,000	0	U
Total Encumbered: Total Expended:	-120,	0 0	Total:	-120,000	0	U
Total Encumbered:	-120,	0 0	Total:	-120,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:  Ventura County (59 STPL-CML-5952(0	-120, 07/13/1 <b>52)</b>	0 0		·	0	0
Total Encumbered: Total Expended: Date of Last Activity: Ventura County (59)	-120, 07/13/1 <b>52)</b>	0 0 999		·	0	0
Total Encumbered: Total Expended: Date of Last Activity:  Ventura County (59 STPL-CML-5952(0 07-995193	-120, 07/13/1 <b>52)</b> 003) C	0 0 999 Commuter Computer -	Rideshare 0 92/93, 9	3/94	0	
Total Encumbered: Total Expended: Date of Last Activity:  Ventura County (59 STPL-CML-5952(0 07-995193	-120, 07/13/1 52) 03) C	0 0 999 Commuter Computer - 320-6101-CMAQ	Rideshare 0 92/93, 9 Obligation	-88,530	0	0
Total Encumbered: Total Expended: Date of Last Activity:  Ventura County (59 STPL-CML-5952(0 07-995193	-120, 07/13/1  52) 003) C  05/31/1994  10/31/1997	0 0 999 Commuter Computer - 320-6101-CMAQ 320-6101-CMAQ	Rideshare 0 92/93, 9 Obligation Obligation	-88,530 22,132	0	
Total Encumbered: Total Expended: Date of Last Activity:  Ventura County (59 STPL-CML-5952(0 07-995193	-120, 07/13/1 52) 03) C	0 0 999 Commuter Computer - 320-6101-CMAQ	Rideshare 0 92/93, 9 Obligation	-88,530	0	0

Office of Local Programs rstp\_3f.frx 15:50:35 06/29/2000 Page

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coul	nty Transport	ation Commission (6	3155)			
Ventura County (59						
	07/31/1994	33C-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C-3091-RSTP	Obligation	8,718		
Total Obligated:			Total:	-361,134	0	0
Total Encumbered:		,396				
Total Expended:		,396				
Date of Last Activity:			=IVED (BB27)			
		9 NOTIFICATION RECE /ARIOUS LOCATIONS		IT VENTURA COLL	NITV	
STPLN-5952(005) 07-464474 PR019453		PAVEMENT REHABIL	• •	JI VENTURA COU	NIT	
	01/31/1994	33C-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C-3091-RSTP	Obligation	151,552		
Total Obligated:			Total:	-1,116,550	0	0
Total Encumbered:			Total.	.,,	· ·	· ·
Total Expended:		519				
Date of Last Activity:	03/21/1	995				
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
CML-5952(007) 07-454554 PR001912	E	Burdsky Bikeway Proje	ect @ Springville Rd.			
	01/31/1994	320-6101-CMAQ	Obligation	-20,800		
Total Obligated:	-20	,800	Total:	-20,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5952(008)		At Hueneme Rd. & Las		tion		
07-465174 0707-34308 PR001913		Fraffic Signal & Widen	Turn Lanes			
	04/30/1994	320-6101-CMAQ	Obligation	-61,970		
	09/30/1996	320-6101-CMAQ	Obligation	-254,966		
	10/31/1997	320-6101-CMAQ	Obligation	-15,064		
Total Obligated:	-332		Total:	-332,000	0	0
Total Encumbered:		,013	i otali	,	-	-
Total Expended:		,013				
Date of Last Activity:	04/13/1	999				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			

District/MPO/				MA		
Responsible Agency		Code	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Ventura Cour	nty Transport	tation Commission	(6155)			
Ventura County (59 STPL-5952(009) 07-465184	52)		ta Rosa Road to Tierra	a Rejada Road		
0707-34116 PR018034			.caaa,			
	04/30/1994 01/20/2000	33D-RSTP 34A-RSTP	Obligation Obligation	-287,722		-203,619
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	491	,341 0	Total:	-287,722	0	-203,619
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5952(012) 07-465904 PR018035		Santa Clara Avenue: Widen from 2 to 4 lar	1137 feet north of Venes	ntura Blvd to Los Ai	ngeles Avenue	
	06/30/1994	33C-3091-RSTP	Obligation	-1,078,295		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,078	,295 0	Total:	-1,078,295	0	0
4A, PROJECT AUTHO		TIATED).				
STPL-5952(013) 07-465914 PR018036		Central Ave: Rte 101 Widen north half & re	to Santa Clara Avenusurface south half	е		
	06/30/1994	33C-3091-RSTP	Obligation	-211,586		
Total Obligated:			Total:	-211,586	0	0
Total Encumbered:		,586	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO			/-:			
STPL-5952(014) 07-465924 0707-34112 PR018037		Santa Clara Ave at W Construct Left Turn L	-			
	06/20/4004	220 2004 DOTD	Obligation	120 120		
	06/30/1994	33C-3091-RSTP	Obligation	-130,139		
	01/31/1997	33C-3091-RSTP	Obligation	-92,956	144 600	
	11/15/1999	33C-3091-RSTP	Obligation	141,692	141,692	
	03/28/2000	33C-3091-RSTP	Obligation	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	: 81	,402 ,402	Total:	-81,402	141,692	0
Total Expended:		,402				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5952(015) 07-465934 0707-34359 PR018038		Santa Clara Ave at Ce Construct Left Turn La				
	06/30/1994	33C-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C-3091-RSTP	Obligation	105,659	105,659	
	03/23/2000	33C-3091-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-227 227 227	,208 ,208 ,208	Total:	-227,208	105,659	0
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5952(018) 07-927684 PR018039		/ENTURA COUNTY T PLANNING STUDY	IVALLIC MILIGATIO	VI LL DEVLLOI IV	ILIVI I ROSLOT	
	03/31/1995	33C-3091-RSTP	Obligation	-132,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	132 106	,795 ,539	Total:	-132,795	0	0
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5952(019) 07-927947 0734099 PR018040		/ARIOUS LOCATIONS PAVEMENT REHABIL		ENTURA COUNTY		
	03/31/1996	33C-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C-3091-RSTP	Obligation	-13,280		
	01/18/2000	33C-3091-RSTP	Obligation	447,464	447,464	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,792 1,792	,344 ,344	Total:	-1,792,344	447,464	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5952(020)		EWIS ROAD AT CAV				
07-927053 077VEN54033	(	CONSTRUCT LT. TUR	RN LANE ON LEWIS	ROAD		

Note: All negative values are a liability against balances.

PR018041

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	-	tation Commission (6	3155)			
Ventura County (59		22D DCTD	Obligation	45.050		
	06/30/1996	33D-RSTP	Obligation	-15,050		
	01/31/1998	33D-RSTP	Obligation	-189,454	04.007	
T O	03/16/2000	33D-RSTP	Obligation	24,207	24,207	
Total Obligated:			Total:	-180,296	24,207	0
Total Encumbered: Total Expended:		,296 ,296				
Date of Last Activity:						
•		9 NOTIFICATION REC	EIVED (PR37).			
CML-5952(060)	7 01. 01. 01. 01.	011011110711101111201				
PR001914						
	12/31/1995	320-6101-CMAQ	Obligation	-33,000		
	04/30/1997	320-6101-CMAQ	Obligation	33,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	_	-
Total Expended:		0		A are ZERO. Total o		_
Date of Last Activity:	04/30/1	1997	WIPO/RIPA	A are ZERO. Total of	bligated amounts r	enect other rederal
STPDBL-5952(062 07-931207 0707-54122 PR054042	,	Route 101 to Hueneme Lewis Road Improvem				
	11/24/1998	Q23-3091-RSTP	Obligation	-1,381,068		
	11/02/1999	Q23-3091-RSTP	Obligation	-1,118,932	-1,118,932	
Total Obligated:	-2,500	,000	Total:	-2,500,000	-1,118,932	0
Total Encumbered:			rotal.	, ,	, -,	
Total Expended:		0				
Date of Last Activity:	11/09/1	1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5952(063)		Various locations				
07-931329	ı	Pavement Rehab Proje	ects			
07VEN-54032						
PR057926						
	06/29/1999	Q23-3091-RSTP	Obligation	-49,798		
	08/26/1999	35A-RSTP	Obligation	-713,773		
	04/21/2000	35A-RSTP	Obligation	-248,971	-248,971	
Total Obligated:	-1,012	,542	Total:	-1,012,542	-248,971	0
Total Encumbered:			i otal.	,- , <del>- ,-</del>	- /	-
Total Expended:		,719				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 07							
MPO: Ventura Coun	ty Transporta	tion Commission (6	155)				
Ventura County (595 CML-5952(065) 07-931414 07VEN990306 PR059113	Ca	Cawelti Road: Los Posas Road to Lewis Road Construction of Bike Lanes					
	09/16/1999	Q40-6101-CMAQ	Obligation	-283,296			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-283,2 283,2 09/27/19	96 0 99	Total:	-283,296	0	0	
CML-5952(069)		entura County					
07-931529 07VEN990308 PR061659		richase 14 CNG Veh	icles				
	04/25/2000	Q40-6101-CMAQ	Obligation	-518,576	-518,576		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-518,5 518,5 05/04/20	76 0 00	Total:	-518,576	-518,576	0	
STPL-5952(070) 07-931537 07VEN-54032 PR062232	Va	rious Locations and Rehabilitation					
	05/30/2000	Q23-3091-RSTP	Obligation	-194,766	-194,766	New <sup>2</sup>	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-194,7 194,7 06/09/20	66 0 00	Total:	-194,766	-194,766	0	
CML-5952(071)		entura County Govern	nment Center				
07-931538 07VEN990308 PR062000		blic/Private Fueling I					
	05/19/2000	Q40-6101-CMAQ	Obligation	-274,174	-274,174	New1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-274,1 274,1 05/31/20 RIZATION (INITI	74 0 00	Total:	-274,174	-274,174	0	

Note: All negative values are a liability against balances.

**Ventura County Transportation Commission (6155)** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transport	ation Commission (6	155)			
Ventura County Tra CML-6155(001) 07-161294 07AMEND 2 PR002038		<b>Commission (6155)</b> Santa Clara River Valle	ey - VISTA - FTA CA	-90-X583		
	01/31/1994	3AZ-6101-CMAQ	Obligation	-2,859,060		
	05/31/1995	3AZ-6101-CMAQ	Obligation	-157,500		
	06/03/1999	3AZ-6101-CMAQ	Obligation	237,118		
Total Obligated:	-2,779	,442	Total:	-2,779,442	0	0
Total Encumbered:	1	0				
Total Expended:		0				
Date of Last Activity:		999				
STPLE-ST-6155(0 PR018521	02)					
	03/31/1994	33D-RSTP	Obligation	-200,077		
	08/31/1995	33D-RSTP	Obligation	-3,999,923		
Total Obligated:	-7,700	,000	Total:	-4,200,000	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
		NG RECEIVES THE FIR				
CML-6155(003) 07-465264 PR002039	F	At Var. locations, instal	I DIKE IOCKERS/FACKS			
	05/31/1994	320-6101-CMAQ	Obligation	-16,000		
	09/30/1994	320-6101-CMAQ	Obligation	-64,000		
Total Obligated:	-80	,000	Total:	-80,000	0	0
Total Encumbered:		,000				
Total Expended:		,630				
Date of Last Activity:			OT 1111/0105			
· · · · · · · · · · · · · · · · · · ·		NG RECEIVES THE FIRE				
CML-6155(004) 07-635026	1	Teleconference Center	- Study			
PR002040						
r NUUZU <del>4</del> U						
	05/31/1994	320-6101-CMAQ	Obligation	-50,000		
Total Obligated:	-50	,000	Total:	-50,000	0	0
Total Encumbered:		,000				
Total Expended:		,126				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

District/MPO/	<b>T</b>			STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 07							
IPO: Ventura Coul	nty Transport	tation Commission (6	i155)				
Ventura County Tra CML-6155(006) 07-466354 PR002041		<b>Commission (6155)</b> FTA CA-90-X647: 2NI	O YR VISTA (4 PRO	J); CAMARILLO DIA	AL -A-RIDE; 3 AL	T FUEL VEH.	
	09/30/1994	3AZ-6101-CMAQ	Obligation	-2,582,000			
Total Obligated:	-2,582	,000	Total:	-2,582,000	0	0	
Total Encumbered:		0	i otali	• •			
Total Expended:		0					
Date of Last Activity:	09/30/1	1994					
STPLG-6155(007)		REGIONAL RIDESHAI	-	ENTURA COUNTY	- FY 95/96		
07-927864	F	PROMOTE RIDESHAF	RE PROGRAM				
0793017							
PR018662							
	12/31/1995	33S-3091-RSTP	Obligation	-183,000			
	05/31/1996	33S-3091-RSTP	Obligation	78,098			
Total Obligated:	-104	,902	Total:	-104,902	0	0	
Total Encumbered:		,902					
Total Expended:		,902					
Date of Last Activity:							
		9 NOTIFICATION RECE					
CML-6155(008)		SANTA PAULA/SANTA	A CLARA RIVER VA	LLEY BIKE & PED.	TRAIL ALONG S	SPRR: VENTURA	
07-927928		ΓΟ LA COUNTY LINE ENGINEERING & ENV	CTUDICO				
0707-34326	ı	ENGINEERING & EINV	. STUDIES				
PR002042							
111002042							
	06/30/1996	320-6101-CMAQ	Obligation	-220,000			
	05/14/1999	Q40-6101-CMAQ	Obligation	-100,000			
Total Obligated:			Total:	-320,000	0	0	
Total Encumbered:		,000					
Total Expended:		,000					
Date of Last Activity:							
7F, FINANCIAL ADJU			NO DEMO DE CIE	T VOTO 574 75 :	NOTED DOG 15	OT #04 00 \/755	
CML-6155(009) 07-927048	`	VISTA- BUS OPERAT	ING DEMO PROJEC	i - VOICETA IRA	MOFER PROJE(	л #UA-90-X/56	
07-927048							
PR002043							
11002070							
	06/30/1996	3AZ-6101-CMAQ	Obligation	-1,138,000			
	05/15/1998	3AZ-6101-CMAQ	Obligation	89,379			
Total Obligated:	-1,048	,621	Total:	-1,048,621	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	05/15/1	1998					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07 MPO: Ventura Cour	nty Transpor	tation Commission (6	:155)			
Ventura County Tra CMLSTPLG-6155( PR002325	nsportation	•				
	07/31/1996 07/31/1996 12/31/1997	32A-6101-CMAQ 33S-3091-RSTP 33S-3091-RSTP	Obligation Obligation Obligation	-80,000 -181,098 49,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-132 132 132 06/07/2	,745 ,745 ,745 ,2000	Total:	-212,098	0	0
STPLG-6155(012) 07-927365 07VEN93017 PR018663	1	P 9 NOTIFICATION REC VENTURA COUNTY R REGIONAL RIDESHAI	EGIONAL RIDESHA	RE, 1997/98 FY		
	07/31/1997 12/31/1997 04/17/2000	33S-3091-RSTP 33S-3091-RSTP 33S-3091-RSTP	Obligation Obligation Obligation	-220,000 -49,000 14,937	14,937	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	254 254 04/17/2		Total:	-254,062	14,937	0
		9 NOTIFICATION RECE				
CML-6155(013) 07-931005 07VEN54112 PR002044	-	FTA GRANT CA-90-X8 FRANSIT DEMO IST YEAR LEASE & 2			RNER CENTER	& CAMARILLO
	02/28/1998	QC1-6101-CMAQ	Obligation	-331,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-331,700	0	0
CMLG-6155(015) 07-931102 077VEN54151, 07 PR051521	I	VENTURA COUNTY R REGIONAL RIDESHAI 07TR1		OTHER RIDESHARE	1998/99FY	
	07/07/1998	32A-6101-CMAQ	Obligation	-403,000		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
A I II I I	Duic		.,,,,			10 04
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	396 396 06/07/2	-396,018 396,018 396,018 06/07/2000		-403,000	0	0
8H, FINAL VOUCHER	PAID OR STE	9 NOTIFICATION REC	EIVED (PR37).			
CMLG-6155(018) 07-931193 07VEN54091 PR054040		/arious Locations With Guaranteed Ride Home	•			
	11/24/1998	Q42-6101-CMAQ	Obligation	-175,000		
Total Obligated: Total Encumbered: Total Expended:	-175,000 175,000 65,400 03/28/2000		Total:	-175,000	0	0
Date of Last Activity:						
•		NG RECEIVES THE FIRE				
CML-6155(019) 07-931292 07VEN54112, 07V PR055660	F	/arious Within Ventura Purchase 2-Veh, Bike/b VEN54169				
	03/11/1999	QC1-6101-CMAQ	Obligation	-200,000		
	03/11/1999	3AZ-6101-CMAQ	Obligation	-400,000		
	05/25/1999	3AZ-6101-CMAQ	Obligation	160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-440,000	0	0
STPL-6155(020) 07-931330 07VEN-54151 PR057927	١	/entura County Regional rideshare acti	vities			
	06/29/1999	Q35-3091-RSTP	Obligation	-403,000		
	03/06/2000	Q42-6101-CMAQ	Obligation	-6,982	-6,982	
	03/06/2000	Q35-3091-RSTP	Obligation	-94,289	-94,289	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	504 277 06/20/2	,271 ,560 2000	Total:	-504,271	-101,271	0
-	MS ACCOUNTI					
6A, LOCAL PROGRAI		,				
-	) \	/arious locations in Ve Purchase equipment fo		1		
6A, LOCAL PROGRAI CMLMA-6155(021) 07-931389 07VEN990308	) \			n -217,351		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-225,00 225,00 09/29/199	0 0	Total:	-217,351	0	-7,649
4A, PROJECT AUTHOR	IZATION (INITIA	ATED).				
CML-6155(022) 07-931436 0754032 PR059620		wis Road from Arne pand Camarillo Met	il Road to Highway 1 rolink Station	01 in the city of Car	marillo	
1	1/10/1999	Q40-6101-CMAQ	Obligation	-177,000	-177,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  CML-6155(028)	Ve	00 0 00 ATED). ntura College	Total:	-177,000	-177,000	0
07-931514 07VEN54130 PR061682	ıra	aining Equipment Pu	urcnase			
0	4/24/2000	Q40-6101-CMAQ	Obligation	-126,268	-126,268	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-126,20 126,20 04/28/200 IZATION (INITIA	68 0 00	Total:	-126,268	-126,268	0
South Coast Area Tra CML-6196(001)		Coast Area Transit,	Purchase 5 buses -	FTA Transp.		
 PR002074						
	4/04/4004	2424 01440	Oblination	4 400 757		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/31/1994 3 -1,128,79 01/31/199	0	Obligation Total:	-1,128,757 -1,128,757	0	0
Caltrans (6207) CMLNG-6207(005) 07-402791 PR002306	Pa	rk & Ride Lots @ E	rringer & Tapo Cyn.,	was 1266 -5405(00	)2)	
0	8/31/1994	32A-6101-CMAQ	Obligation	-244,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-244,00 244,00 244,00 05/22/199	00 00	Total:	-244,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
District 07 MPO:   Ventura County ˈ	Transnort	ation Commission	(6155)			
Ventura County (5952) STPMA-P118(043)	=		(0100)			
 PR020443						
/	/	34B-3091-RSTP	Obligation			-222,534
/	/	34B-3091-RSTP	Obligation			222,534
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended: Date of Last Activity:		0 / /	MPO/RTPA are ZERO. Total obligated amounts reflect other federa			
		To	tal Obligations	-56,162,536	-4,710,989	-5,074,550
			IAQ Balance:	21,555,047	2,713,730	1,677,100
(Includes prior FF` Amou		Y carry over.) int Loaned:	0	0	0	
		0.	7 Balance:	155,226,208	-73,511,900	2,172,826

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 08

MPO: Riverside County Transportation Commission (6054)

09/30/1992	33D-RSTP	Apportionment	3,025,829	
09/30/1992	33C-3069-RSTP	Apportionment	2,761,343	
09/30/1992	35A-RSTP	Apportionment	247,329	
09/30/1992	35C-RSTP	Apportionment	354,120	
09/30/1992	35B-3069-RSTP	Apportionment	545,054	
09/30/1992	34A-RSTP	Apportionment		871,206
09/30/1992	34B-3069-RSTP	Apportionment		789,517
09/30/1992	320-6098-CMAQ	Apportionment	4,056,467	
09/30/1992	320-6099-CMAQ	Apportionment	1,254,222	
10/01/1992	33D-RSTP	Apportionment	3,569,373	
10/01/1992	33C-3069-RSTP	Apportionment	3,253,817	
10/01/1992	35A-RSTP	Apportionment	513,406	
10/01/1992	35B-3069-RSTP	Apportionment	465,267	
10/01/1992	34A-RSTP	Apportionment	,	942,233
10/01/1992	34B-3069-RSTP	Apportionment		853,885
10/01/1992	320-6098-CMAQ	Apportionment	4,850,528	,
10/01/1992	320-6099-CMAQ	Apportionment	1,499,738	
			, ,	
10/01/1993	320-6098-CMAQ	Apportionment	4,811,629	
10/01/1993	320-6099-CMAQ	Apportionment	1,487,711	
10/01/1993	33C-3069-RSTP	Apportionment	3,269,294	
10/01/1993	35B-3069-RSTP	Apportionment	392,784	
10/01/1993	34B-3069-RSTP	Apportionment	,	1,107,940
10/01/1993	35A-RSTP	Apportionment	433,423	, ,
10/01/1993	34A-RSTP	Apportionment		1,222,575
10/01/1993	33D-RSTP	Apportionment	3,595,845	
10/01/1994	320-6098-CMAQ	Apportionment	4,880,592	
10/01/1994	320-6099-CMAQ	Apportionment	1,509,032	
10/01/1994	33C-3069-RSTP	Apportionment	3,217,279	
10/01/1994	35B-3069-RSTP	Apportionment	297,810	
10/01/1994	34B-3069-RSTP	Apportionment	- ,	1,877,191
10/01/1994	35A-RSTP	Apportionment	328,623	,- , -
10/01/1994	34A-RSTP	Apportionment	•	2,071,417
10/01/1994	33D-RSTP	Apportionment	3,538,362	, ,
		• •		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	320-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	320-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A-RSTP	Apportionment	655,606		
	10/01/1995	34A-RSTP	Apportionment	,		510,951
	10/01/1995	33D-RSTP	Apportionment	3,543,191		•
	10/01/1995	33C-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B-3069-RSTP	Apportionment	,		463,043
	05/20/1996	320-6098-CMAQ	Apportionment	2,436		
	05/20/1996	320-6099-CMAQ	Apportionment	753		
	12/31/1996	320-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	320-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A-RSTP	Apportionment	728,952		
	12/31/1996	33D-RSTP	Apportionment	4,726,797		
	12/31/1996	33C-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B-3069-RSTP	Apportionment			462,182
	12/31/1996	34A-RSTP	Apportionment			510,000
	05/31/1997	318-3069-RSTP	Apportionment	69,280		
	06/30/1997	318-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q24-RSTP	Apportionment	4,953,871		
	09/24/1998	Q70-RSTP	Apportionment	138,054		
	09/24/1998	Q80-RSTP	Apportionment			13,068
	09/24/1998	Q81-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q40-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q51-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q71-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q61-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q60-RSTP	Apportionment	197,324		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,489,157		

10 10 10 10 10 10 10 09 09	0/01/1998 0/01/1998 0/01/1998 0/01/1998 0/01/1999 0/01/1999 0/01/1999 0/01/1999	Q23-3069-RSTP Q24-RSTP Q40-6098-CMAQ Q40-6099-CMAQ Q23-3069-RSTP Q24-RSTP Q40-6098-CMAQ Q40-6099-CMAQ	Apportionment Apportionment Apportionment Apportionment Apportionment Apportionment	5,469,377 6,015,609 11,929,234 3,040,419	OA Amnt	to OA
10 10 10 10 10 10 10 09 09	0/01/1998 0/01/1998 0/01/1998 0/01/1999 0/01/1999 0/01/1999	Q24-RSTP Q40-6098-CMAQ Q40-6099-CMAQ Q23-3069-RSTP Q24-RSTP Q40-6098-CMAQ	Apportionment Apportionment Apportionment Apportionment	6,015,609 11,929,234 3,040,419		
10 10 10 10 10 10 10 09 09	0/01/1998 0/01/1998 0/01/1998 0/01/1999 0/01/1999 0/01/1999	Q24-RSTP Q40-6098-CMAQ Q40-6099-CMAQ Q23-3069-RSTP Q24-RSTP Q40-6098-CMAQ	Apportionment Apportionment Apportionment Apportionment	6,015,609 11,929,234 3,040,419		
10 10 10 10 10 10 09 09	0/01/1998 0/01/1998 0/01/1999 0/01/1999 0/01/1999	Q40-6098-CMAQ Q40-6099-CMAQ Q23-3069-RSTP Q24-RSTP Q40-6098-CMAQ	Apportionment Apportionment Apportionment	11,929,234 3,040,419		
10 10 10 10 10 00 00	0/01/1998 0/01/1999 0/01/1999 0/01/1999	Q40-6099-CMAQ  Q23-3069-RSTP  Q24-RSTP  Q40-6098-CMAQ	Apportionment  Apportionment	3,040,419		
10 10 10 09 09	0/01/1999 0/01/1999 0/01/1999	Q23-3069-RSTP Q24-RSTP Q40-6098-CMAQ	Apportionment			
10 10 10 09 09	0/01/1999 0/01/1999	Q24-RSTP Q40-6098-CMAQ		E 000 700		
10 10 00 00	0/01/1999	Q40-6098-CMAQ	Apportionment	5,938,769	5,148,912	
09 09			Apportioninent	6,533,569	5,664,604	
09 09	0/01/1999	040-6099-CMAO	Apportionment	13,307,007	11,537,175	
09		GHO-0033-CIVIAG	Apportionment	3,391,574	2,940,494	
09		Total A	Apportionments	162,564,444	25,291,186	11,695,208
09						
09	9/30/1992	33D-RSTP	Transfer	-2,207,637		
	9/30/1992	3AA-RSTP	Transfer	2,207,637		
	9/30/1992	33E-RSTP	Transfer	2,144,575		
08	9/30/1992	33D-RSTP	Transfer	-2,144,575		
Exchange Fund Trans	sfers					
0	7/26/1993	35B-3069-RSTP	Transfer	-620,952		
	0/04/4000	000 0070	<b>.</b>	400.007		
	0/01/1993	33D-RSTP	Transfer	182,397		
	0/01/1993	3AA-RSTP	Transfer	-182,397		
	0/01/1993	33E-RSTP	Transfer	879,456		
	0/01/1993	33D-RSTP	Transfer	-879,456		
	0/01/1993	33D-RSTP	Transfer	354,120		
	0/01/1993	35C-RSTP	Transfer	-354,120		
COMBINED ROAD PL	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	-70,570		
	4/30/1994	33D-RSTP	Transfer	-769,065		
04	4/30/1994	33D-RSTP	Transfer	-333,309		
04	4/30/1994	33D-RSTP	Transfer	352,164		
04	4/30/1994	33D-RSTP	Transfer	45,452		

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Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/			MA			
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08	t Tuon on o	utatian Camminalan	(COE 4)			
		ortation Commission	(6054)			
Exchange Fund Tra	nsters					
	06/30/1994	35B-3069-RSTP	Transfer	620,952		
	06/30/1994	33D-RSTP	Transfer	-620,952		
	00/30/1994	33D-K31F	Hansiei	-020,932		
	08/01/1994	33D-RSTP	Transfer	-310,476		
CRP TRANSFERS T				,		
	09/30/1994	33D-RSTP	Transfer	-2,600		
	09/30/1994	33D-RSTP	Transfer	0		
APPORTIONMENT T	TRANSFER					
	10/01/1994	3AA-RSTP	Transfer	-98,039		
	10/01/1994	33D-RSTP	Transfer	98,039		
	10/01/1994	33E-RSTP	Transfer	-109,496		
	10/01/1994	33D-RSTP	Transfer	109,496		
	10/01/1995	3AA-RSTP	Transfer	-79,329		
	10/01/1995	33D-RSTP	Transfer	79,329		
	10/01/1995	33D-RSTP	Transfer	205,068		
	10/01/1995	33E-RSTP	Transfer	-205,068		
CRP TRANSFER						
	40/24/4005	220 0070	Tuesselse	40.400		
	10/31/1995 10/31/1995	33D-RSTP 33D-RSTP	Transfer Transfer	12,168 2,000		
Freshan as Fresh		33D-K31F	Hansier	2,000		
Exchange Fund Tra	nsters					
	05/16/1996	33D-RSTP	Transfer	310,476		
REVERSAL OF PRE	VIOS ENTRY	1				
	05/16/1996	33D-RSTP	Transfer	-310,476		
Exchange Fund Tra				-, -		
	05/16/1996	33D-RSTP	Transfer	-310,476		

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMA(		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	5,375		
	10/31/1996	33E-RSTP	Transfer	-5,375		
	10/31/1996	33D-RSTP	Transfer	72,903		
	10/31/1996	3AA-RSTP	Transfer	-72,903		
Exchange Fund Tra	ansfers					
	03/21/1997	33D-RSTP	Transfer	-310,476		
	06/04/1997	33D-RSTP	Transfer	-310,476		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	07/31/1997	33C-3069-RSTP	Transfer	19,068		
	07/31/1997	34B-3069-RSTP	Transfer			61,598
	07/31/1997	35B-3069-RSTP	Transfer	-129,271		
23 U.S.C. 133(F) CC	MPLIANCE					
	09/30/1997	35B-3069-RSTP	Transfer	-2,826,379		
	09/30/1997	33D-RSTP	Transfer	2,826,379		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	09/30/1997	320-6098-CMAQ	Transfer	-39,057		
	09/30/1997	320-6099-CMAQ	Transfer	-12,076		
RSTP 33E AND 3AA	A TRANSFER	S TO RSTP 33D				
	11/21/1997	33D-RSTP	Transfer	16,658		
	11/21/1997	3AA-RSTP	Transfer	-16,658		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-142,648		
	12/17/1997	34A-RSTP	Transfer			67,972
	12/17/1997	33D-RSTP	Transfer	21,041		
Exchange Fund Tra	ansfers					
	03/31/1998	Q24-RSTP	Transfer	-310,476		

STEA APPORTIONMENT TRANSFERS TO Q24	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
05/01/1998	STEA APPORTION	MENT TRANS	SFERS TO Q24				
05/01/1998   Q60-RSTP							
05/01/1998   Q24-RSTP		05/01/1998	Q24-RSTP	Transfer	197,324		
05/01/1998   Q70-RSTP   Transfer   138,054   05/01/1998   Q24-RSTP   Transfer   13,068   05/01/1998   Q80-RSTP   Transfer   10,906   05/01/1998   Q24-RSTP   Transfer   10,906   05/01/1998   Q24-RSTP   Transfer   10,906   05/01/1998   Q24-RSTP   Transfer   178,821   178,821   05/01/1998   Q24-RSTP   Transfer   178,821   05/01/1998   Q24-RSTP   Transfer   178,821   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1999   Q24-RSTP   Transfer   11,843   05/01/1999   Q24-RSTP   Transfer   310,476   Transfer   10/31/1999   Q24-RSTP   Transfer   865,456   750,350   Transfer   10/31/1999   Q24-RSTP   Transfer   865,456   750,350   Transfer   10/31/1999   Q24-RSTP   Transfer   865,456   750,350   Transfer   11/01/1999   Q24-RSTP   Transfer   817,202   708,514   Caltrans administered local projects    11/01/1999   Q24-RSTP   Transfer   4,954,854   4,295,858   11/01/1999   Q24-RSTP   Transfer   4,954,854   4,295,858   11/01/1999   Q24-RSTP   Transfer   2,826,379   2,450,470   11/01/1999   Q35-3069-RSTP   Transfer   2,826,379   2,450,470   CALTRANS ADMINISTERED LOCAL PROJECTS		05/01/1998	Q60-RSTP	Transfer	-197,324		
05/01/1998   Q24-RSTP   Transfer   13,068   05/01/1998   Q24-RSTP   Transfer   10,906   05/01/1998   Q24-RSTP   Transfer   10,906   05/01/1998   Q24-RSTP   Transfer   10,906   05/01/1998   Q24-RSTP   Transfer   178,821   05/01/1998   Q24-RSTP   Transfer   178,821   05/01/1998   Q24-RSTP   Transfer   178,821   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1998   Q34-RSTP   Transfer   11,843   05/01/1998   Q34-RSTP   Transfer   11,843   05/01/1999   Q34-RSTP   Transfer   11,843   05/01/1999   Q34-RSTP   Transfer   -310,476   Transfer   10/31/1999   Q34-RSTP   Transfer   865,456   750,350   Transfer   750,350   Transfer		05/01/1998	Q24-RSTP	Transfer	138,054		
05/01/1998		05/01/1998	Q70-RSTP	Transfer	-138,054		
05/01/1998   024-RSTP		05/01/1998	Q24-RSTP	Transfer	13,068		
05/01/1998   Q51-3069-RSTP   Transfer   10,906   05/01/1998   Q24-RSTP   Transfer   178,821   05/01/1998   Q61-3069-RSTP   Transfer   178,821   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1998   Q81-3069-RSTP   Transfer   11,843   05/01/1998   Q81-3069-RSTP   Transfer   11,843   05/01/1999   Q24-RSTP   Transfer   -310,476   RSTP 33 E TRANSFERS TO RSTP   Q24   Q24-RSTP   Transfer   865,456   750,350   10/31/1999   Q24-RSTP   Transfer   865,456   750,350   CRP TRANSFERS TO RSTP   Q24   AND 33D   CRP TRANSFERS TO RSTP   Q24   AND 33D   CRP TRANSFERS TO RSTP   Q24   AND 33D   CRP TRANSFERS TO RSTP   Q24-RSTP   Transfer   817,202   708,514   Caltrans administered local projects   11/01/1999   Q24-RSTP   Transfer   4,954,854   4,295,858   11/01/1999   Q24-RSTP   Transfer   4,954,854   4,295,858   11/01/1999   Q38-3069-RSTP   Transfer   4,954,854   4,295,858   11/01/1999   33B-3069-RSTP   Transfer   2,826,379   2,450,470   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -6,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL PROJECTS   12/31/1999   Q40-6098-CMAQ   Transfer   -4,006,000   -5,207,202   CALTRANS ADMINISTERED LOCAL		05/01/1998	Q80-RSTP				-13,068
05/01/1998   Q24-RSTP   Transfer   178,821   05/01/1998   Q61-3069-RSTP   Transfer   178,821   05/01/1998   Q24-RSTP   Transfer   125,110   05/01/1998   Q71-3069-RSTP   Transfer   125,110   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1998   Q81-3069-RSTP   Transfer   11,843   05/01/1998   Q81-3069-RSTP   Transfer   11,843   05/01/1999   Q24-RSTP   Transfer   -11,843		05/01/1998	Q24-RSTP	Transfer	10,906		
05/01/1998 Q61-3069-RSTP Transfer 179.821 05/01/1998 Q24-RSTP Transfer 125,110 05/01/1998 Q24-RSTP Transfer 125,110 05/01/1998 Q24-RSTP Transfer 11,843 05/01/1998 Q24-RSTP Transfer 11,843 05/01/1998 Q81-3069-RSTP Transfer 11,843  Exchange Fund Transfers   07/19/1999 Q24-RSTP Transfer 310,476  RSTP 33 E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer 865,456 750,350 10/31/1999 Q24-RSTP Transfer 865,456 750,350  CRP TRANSFERS TO RSTP Q24 AND 33D  CRP TRANSFERS TO RSTP Q24 AND 33D  Caltrans administered local projects  11/01/1999 Q23-3069-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer 2,826,379 2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470 CALTRANS ADMINISTERED LOCAL PROJECTS		05/01/1998	Q51-3069-RSTP	Transfer	-10,906		
D5/01/1998   Q24-RSTP		05/01/1998	Q24-RSTP	Transfer	178,821		
05/01/1998   Q71-3069-RSTP   Transfer   1-125,110   05/01/1998   Q24-RSTP   Transfer   11,843   05/01/1998   Q81-3069-RSTP   Transfer   11,843   05/01/1998   Q81-3069-RSTP   Transfer   1-11,843		05/01/1998	Q61-3069-RSTP	Transfer	-178,821		
O5/01/1998   Q24-RSTP   Transfer   11,843		05/01/1998	Q24-RSTP	Transfer	125,110		
Exchange Fund Transfers  07/19/1999		05/01/1998	Q71-3069-RSTP	Transfer	-125,110		
Exchange Fund Transfers  07/19/1999		05/01/1998	Q24-RSTP	Transfer	11,843		
07/19/1999 Q24-RSTP Transfer -310,476  RSTP 33 E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer 865,456 -750,350 10/31/1999 Q24-RSTP Transfer 865,456 750,350  CRP TRANSFERS TO RSTP Q24 AND 33D  10/31/1999 Q24-RSTP Transfer 817,202 708,514  Caltrans administered local projects  11/01/1999 Q23-3069-RSTP Transfer -4,954,854 -4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470  CALTRANS ADMINISTERED LOCAL PROJECTS		05/01/1998	Q81-3069-RSTP	Transfer	-11,843		
RSTP 33 E TRANSFERS TO RSTP Q24  10/31/1999 33E-RSTP Transfer -865,456 -750,350 10/31/1999 Q24-RSTP Transfer 865,456 750,350  CRP TRANSFERS TO RSTP Q24 AND 33D  10/31/1999 Q24-RSTP Transfer 817,202 708,514  Caltrans administered local projects  11/01/1999 Q23-3069-RSTP Transfer -4,954,854 -4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470 CALTRANS ADMINISTERED LOCAL PROJECTS	Exchange Fund Tra	nsfers					
10/31/1999 33E-RSTP Transfer -865,456 -750,350 10/31/1999 Q24-RSTP Transfer 865,456 750,350  CRP TRANSFERS TO RSTP Q24 AND 33D  10/31/1999 Q24-RSTP Transfer 817,202 708,514  Caltrans administered local projects  11/01/1999 Q23-3069-RSTP Transfer -4,954,854 -4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470 CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		07/19/1999	Q24-RSTP	Transfer	-310,476		
Transfer 865,456 750,350  CRP TRANSFERS TO RSTP Q24 AND 33D  10/31/1999 Q24-RSTP Transfer 817,202 708,514  Caltrans administered local projects  11/01/1999 Q23-3069-RSTP Transfer -4,954,854 -4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470  CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202	RSTP 33 E TRANSF	ERS TO RST	P Q24				
CRP TRANSFERS TO RSTP Q24 AND 33D  10/31/1999 Q24-RSTP Transfer 817,202 708,514  Caltrans administered local projects  11/01/1999 Q23-3069-RSTP Transfer -4,954,854 -4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470  CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		10/31/1999	33E-RSTP	Transfer	-865,456	-750,350	
10/31/1999 Q24-RSTP Transfer 817,202 708,514  Caltrans administered local projects  11/01/1999 Q23-3069-RSTP Transfer -4,954,854 -4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470 CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		10/31/1999	Q24-RSTP	Transfer	865,456	750,350	
Caltrans administered local projects  11/01/1999	CRP TRANSFERS T	O RSTP Q24	AND 33D				
11/01/1999 Q23-3069-RSTP Transfer -4,954,854 -4,295,858 11/01/1999 Q24-RSTP Transfer 4,954,854 4,295,858 11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470  CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		10/31/1999	Q24-RSTP	Transfer	817,202	708,514	
11/01/1999       Q24-RSTP       Transfer       4,954,854       4,295,858         11/01/1999       Q24-RSTP       Transfer       -2,826,379       -2,450,470         11/01/1999       35B-3069-RSTP       Transfer       2,826,379       2,450,470    CALTRANS ADMINISTERED LOCAL PROJECTS 12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202	Caltrans administer	ed local pro	jects				
11/01/1999 Q24-RSTP Transfer -2,826,379 -2,450,470 11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470  CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		11/01/1999	Q23-3069-RSTP	Transfer	-4,954,854	-4,295,858	
11/01/1999 35B-3069-RSTP Transfer 2,826,379 2,450,470  CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		11/01/1999	Q24-RSTP	Transfer	4,954,854	4,295,858	
CALTRANS ADMINISTERED LOCAL PROJECTS  12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		11/01/1999	Q24-RSTP	Transfer	-2,826,379	-2,450,470	
12/31/1999 Q40-6098-CMAQ Transfer -6,006,000 -5,207,202		11/01/1999	35B-3069-RSTP	Transfer	2,826,379	2,450,470	
	CALTRANS ADMINI	STERED LO	CAL PROJECTS				
		12/31/1999	Q40-6098-CMAQ	Transfer	-6,006,000	-5,207,202	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency		Ondo	Transaction	STP/DSB/CMA( Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
CMAQ TRANSFERS	S - DIST 8					
	02/23/2000	Q40-6098-CMAQ	Transfer	6,006,000	5,207,202	
	02/23/2000	Q24-RSTP	Transfer	-6,006,000	-5,207,202	
CMAQ TRANSFERS	S - DIST 8					
	02/23/2000	318-3069-RSTP	Transfer	-109,571	-94,998	
CMAQ TRANSFER	S - DIST 8					
	02/23/2000	33C-3069-RSTP	Transfer	109,571	94,998	
Exchange Fund Tra	ansfers					
	03/22/2000	Q24-RSTP	Transfer	-310,476	-269,182	
			Total Transfers	-3,010,715	439,332	116,502
STPLN-5058(001) 08-197284 PR019284	·	Various locations in	City of Riverside			
	09/02/1992	33C-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C-3069-RSTP	Obligation	-824,656		
	03/31/1996	33C-3069-RSTP	Obligation	523,758		_
Total Obligated:			Total:	-2,337,087	0	0
Total Encumbered: Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER			ECEIVED (PR37).			
STPLG-5058(003) 08-955871		n the city of Riversion	de at Lincoln Ave & Ma	ary St and Madison	St & Lincoln Ave.	
PR018566						
	09/30/1992	33S-3069-RSTP	Obligation	-98,000		
	09/30/1992	35B-3069-RSTP	Obligation	-79,676		
	12/02/1992	33S-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B-3069-RSTP	Obligation	79,676		
	09/30/1993	33S-3069-RSTP	Obligation	98,000		
	09/30/1993	33S-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S-3069-RSTP	Obligation	10,276		
Total Obligated:	-177	7,724	Total:	-177,724	0	0
Total Encumbered		7,724				
Total Expended:		,159				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Diatrict 00							
District 08 MPO: Riverside County	v Transne	ortation Commission	(6054)				
Riverside (5058)	/ παπορα	ortation Commission	(0034)				
STPLNG-5058(004)	ı	Arlington @ Mitchell					
PR019551							
09/	/30/1992	35B-3069-RSTP	Obligation	-81,447			
09/	/30/1992	35B-3069-RSTP	Obligation	-89,414			
12/	/02/1992	33S-3069-RSTP	Obligation	-92,000			
12/	/02/1992	35B-3069-RSTP	Obligation	-101,000			
12/	/31/1992	33S-3069-RSTP	Obligation	-101,000			
12/	/31/1992	35B-3069-RSTP	Obligation	101,000			
	/31/1992	35B-3069-RSTP	Obligation	89,414			
12/	/31/1992	35B-3069-RSTP	Obligation	81,447			
	/30/1993	33S-3069-RSTP	Obligation	-92,000			
	/30/1993	33S-3069-RSTP	Obligation	92,000			
	/31/1993	33S-3069-RSTP	Obligation	9,000			
	/31/1996	33S-3069-RSTP	Obligation	13,274			
Total Obligated:		),725	Total:	-170,725	0	0	
Total Encumbered:		,725	rotal.		· ·	· ·	
Total Expended:	170	,725					
Date of Last Activity:	05/31/1	1996					
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION RECE	EIVED (PR37).				
STPLG-5058(005)							
PR018567							
09.	/30/1992	35B-3069-RSTP	Obligation	-81,890			
	/02/1992	33S-3069-RSTP	Obligation	-92,500			
	/31/1992	35B-3069-RSTP	•	32,000			
			Ohligation	81 890			
11/			Obligation Obligation	81,890 28,000			
	/30/1993	33S-3069-RSTP	Obligation	28,000			
08/	/30/1993 /31/1996	33S-3069-RSTP 33S-3069-RSTP	Obligation Obligation	28,000 2,920	0	0	
08/ Total Obligated:	/30/1993 /31/1996 -61	33S-3069-RSTP 33S-3069-RSTP ,579	Obligation	28,000	0	0	
08/ Total Obligated: Total Encumbered:	/30/1993 /31/1996 -61 61	33S-3069-RSTP 33S-3069-RSTP ,579 ,579	Obligation Obligation	28,000 2,920	0	0	
08/ Total Obligated: Total Encumbered: Total Expended:	/30/1993 /31/1996 -61 61	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579	Obligation Obligation	28,000 2,920	0	0	
08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/30/1993 /31/1996 -61 61 08/31/1	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996	Obligation Obligation Total:	28,000 2,920	0	0	
08/ Total Obligated: Total Encumbered: Total Expended:	/30/1993 /31/1996 -61 61 08/31/1	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996	Obligation Obligation Total:	28,000 2,920	0	0	
08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/30/1993 /31/1996 -61 61 08/31/1	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996	Obligation Obligation Total:	28,000 2,920	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLNG-5058(006) PR019552	/30/1993 /31/1996 -61 61 08/31/1	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996 9 NOTIFICATION RECE	Obligation Obligation Total:	28,000 2,920 -61,579	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5058(006) PR019552	/30/1993 /31/1996 -61 61 08/31/1 O OR STEP	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996 2 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Obligation	28,000 2,920 -61,579 -94,726	0	0	
08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLNG-5058(006) PR019552  09/	/30/1993 /31/1996 -61 61 08/31/1 O OR STEP /30/1992 /02/1992	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Obligation Obligation	28,000 2,920 -61,579 -94,726 -107,000	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLNG-5058(006) PR019552  09/ 12/ 12/	/30/1993 /31/1996 -61 61 08/31/1 O OR STEP /30/1992 /02/1992 /31/1992	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996 9 NOTIFICATION RECE 35B-3069-RSTP 35B-3069-RSTP	Obligation Obligation Total:  EIVED (PR37).  Obligation Obligation Obligation	28,000 2,920 -61,579 -94,726 -107,000 94,726	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5058(006) PR019552  09/ 12/ 12/ 11/	/30/1993 /31/1996 -61 61 08/31/1 O OR STEP /30/1992 /02/1992	33S-3069-RSTP 33S-3069-RSTP ,579 ,579 ,579 1996 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).  Obligation Obligation	28,000 2,920 -61,579 -94,726 -107,000	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	83 83	,096 ,096 ,096	Total:	-83,096	0	0
Date of Last Activity:			:IVED (DD27)			
STPLG-5058(007) 08-198404 PR018568		9 NOTIFICATION RECE Brockton @ Tequesqui				
	09/30/1992	33S-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S-3069-RSTP	Obligation	29,700		
	08/31/1996	33S-3069-RSTP	Obligation	7,548		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	64 63	,751 ,501 ,751 996	Total:	-63,751	0	0
9I, FINAL VOUCHER I		9 NOTIFICATION RECE	EIVED (PR37).			
STPLG-5058(008) 08-924090 08N/A PR018569	3	3rd @ Lime				
	09/30/1992	33S-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S-3069-RSTP	Obligation	92,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0 1996	MPO/RTPA are ZERO. Total obligated amounts reflect other federa			
STPLG-5058(010) 08-198244 PR018571		Madison @ Garden				
	08/02/1993	33S-3069-RSTP	Obligation	-103,500		
	08/02/1993 11/30/1994	33S-3069-RSTP 33S-3069-RSTP	Obligation Obligation	-103,500 10,500		
Total Obligated: Total Encumbered: Total Expended:	11/30/1994 -93 93 77	33S-3069-RSTP ,000 ,000 ,192	~		0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/30/1994 -93 93 77 02/20/1	33S-3069-RSTP ,000 ,000 ,192 997	Obligation Total:	10,500	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/30/1994 -93 93 77 02/20/1	33S-3069-RSTP ,000 ,000 ,192	Obligation Total: ST INVOICE.	10,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5058(011) 08-197734	11/30/1994 -93 93 77 02/20/1 MS ACCOUNTI	33S-3069-RSTP ,000 ,000 ,192 997 ING RECEIVES THE FIRE /arious Locations/Pave	Obligation Total:  ST INVOICE. ement Rehab.	10,500 -93,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5058(011) 08-197734	11/30/1994 -93 93 77 02/20/1	33S-3069-RSTP ,000 ,000 ,192 997 NG RECEIVES THE FIR	Obligation Total: ST INVOICE.	10,500	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-732,927 732,927 732,927 08/31/1996		Total:	-732,927	0	0
-		9 NOTIFICATION RECE	EIVED (PR37).			
CMLN-5058(020) 08-410454 PR002212	(	Citywide in the City of nstalling 170 Controlle	Riverside			
	04/30/1994 03/31/1995	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-30,000 -960,530		
	03/31/1997	320-6098-CMAQ	Obligation	11,313	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A. LOCAL PROGRAI	1,118 1,034 01/28/1	,865 ,079	Total:	-979,217	0	0
CMLN-5058(023)		n the City of Riverside		agnolia & VanBurer	Blvd and on Uni	versity Ave-Park &
08-411044	(	Ottawa. Signal Interconnect				
PR002213						
	06/30/1994	320-6098-CMAQ	Obligation	-20,000		
	00,00,.00.	0_0 0000 0				
	03/31/1995	320-6098-CMAQ	Obligation	-464,000		
Total Obligated: Total Encumbered: Total Expended:	-484 546	,000 ,709	Obligation Total:	•	0	0
•	-484 546	,000 ,709 0	· ·	-464,000	0	0
Total Encumbered: Total Expended:	-484 546 03/31/1	,000 ,709 0 995	· ·	-464,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-484 546 03/31/1 PRIZATION (INI	,000 ,709 0 995	Total:	-464,000 -484,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLN-5058(024) 08-411054	-484 546 03/31/1 PRIZATION (INI	,000 ,709 0 995 <b>TIATED).</b> /anBuren Blvd-Magno	Total:	-464,000 -484,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLN-5058(024) 08-411054	-484 546 03/31/1 PRIZATION (INI \	,000 ,709 0 1995 <b>TIATED).</b> /anBuren Blvd-Magno nterconnect Traffic Sig	Total: lia Ave to Jurupa Ave	-464,000 -484,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLN-5058(024) 08-411054	-484 546 03/31/1 PRIZATION (INI \ \ 06/30/1994	,000 ,709 0 1995 TIATED). VanBuren Blvd-Magno nterconnect Traffic Sig 320-6098-CMAQ	Total:  lia Ave to Jurupa Avegnals  Obligation	-464,000 -484,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CMLN-5058(024) 08-411054 PR002214  Total Obligated: Total Encumbered: Total Expended:	-484 546 03/31/1 PRIZATION (INI' 1 06/30/1994 03/31/1995 06/15/1998 -387 437 383	,000 ,709 0 1995 TIATED). /anBuren Blvd-Magno nterconnect Traffic Sig 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ ,345 ,530	Total:  lia Ave to Jurupa Ave gnals  Obligation Obligation	-464,000 -484,000 -12,000 -463,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CMLN-5058(024) 08-411054 PR002214  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-484 546 03/31/1 PRIZATION (INI) 1 06/30/1994 03/31/1995 06/15/1998 -387 437 383 02/10/1	,000 ,709 0 1995 TIATED). /anBuren Blvd-Magno nterconnect Traffic Sig 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ ,345 ,530	Total:  Total:  lia Ave to Jurupa Ave gnals  Obligation Obligation Obligation Total:	-464,000 -484,000 -12,000 -463,000 87,655		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CMLN-5058(024) 08-411054 PR002214  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-484 546 03/31/1 PRIZATION (INI 06/30/1994 03/31/1995 06/15/1998 -387 437 383 02/10/1 MS ACCOUNTI	,000 ,709 0 1995 TIATED). VanBuren Blvd-Magno nterconnect Traffic Sig 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ ,345 ,530 ,823	Total:  lia Ave to Jurupa Ave gnals  Obligation Obligation Obligation Total:	-464,000 -484,000 -12,000 -463,000 87,655 -387,345		
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  CMLN-5058(024) 08-411054 PR002214  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLG-5058(026) 08-955744	-484 546 03/31/1 PRIZATION (INI 06/30/1994 03/31/1995 06/15/1998 -387 437 383 02/10/1 MS ACCOUNTI	,000 ,709 0 1995 TIATED).  /anBuren Blvd-Magno nterconnect Traffic Sig 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ ,345 ,530 ,823 999  ING RECEIVES THE FIR n the City of Riverside	Total:  lia Ave to Jurupa Ave gnals  Obligation Obligation Obligation Total:	-464,000 -484,000 -12,000 -463,000 87,655 -387,345		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		•	Total:	-275,000	0	0
Total Encumbered:		,000				
Total Expended:						
Date of Last Activity:			-05"/FD /DD0=\			
9I, FINAL VOUCHER I						
STPLN-5058(027)		n the City of Rivers	it Central Ave			
08-955745		raffic signals and i	Road improvements			
PR019286						
	03/31/1995	33D-RSTP	Obligation	-235,000		
	08/31/1996	33D-RSTP	Obligation	42,890		
	07/31/1997	33D-RSTP	Obligation	-16,379		
Total Obligated:			Total:	-208,489	0	0
Total Encumbered:		,046	i Olai.	200,400	O	O
Total Expended:		•				
Date of Last Activity:						
8H, FINAL VOUCHER			PECEIVED (PR37)			
STPLN-5058(028)			VERSIDE AT VARIOUS	1994/95 MA IOR	STREETS	
08-955766		STREET REHABILI		1004/00 W/ WOOK	OTTLETO.	
PR019287	`	JINEET KEIIKDIE	TATION			
111010201						
	06/30/1995	33D-RSTP	Obligation	-885,300		
	03/31/1996	33D-RSTP	Obligation	-44,265		
Total Obligated:	-929	,565	Total:	-929,565	0	0
Total Encumbered:	929	,565	i otali.	•		
Total Expended:	929	565				
Date of Last Activity:		997				
9I, FINAL VOUCHER I		9 NOTIFICATION R	ECEIVED (PR37).			
STPLG-5058(029)	ı	N THE CITY OF RI	VERSIDE AT HOLE AV	E AND WELLS AV	'E.	
08-955834			SIGNAL & SAFETY LIG			
08R32338						
PR018573						
-						
	12/31/1995	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	185,471		
Total Obligated:	-74	,529	Total:	-74,529	0	0
Total Encumbered:	74	,529				
Total Expended:		0				
Date of Last Activity:	04/12/1	999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLG-5058(030)						
PR018574						
	12/31/1995	33D-RSTP	Obligation	-120,000		

Responsible Agency Trans Transaction Subject Not Subject	District/MPO/				STP/DSB/CMAG	STP/DSB/CMAQ	
Total Chiligated: -120,000 Total: -120,000 0 0 0  Total Expended: 0  Date of Last Activity: 12/31/1995  STPLG-5056(031) IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA 08-956336 TRAFFIC SIGNALS & SAFETY LIGHTING 08926338  PR017399  12/31/1995 33D-RSTP Obligation -120,000 04/12/1999 33D-RSTP Obligation 9-4,227 04/12/1999 33D-RSTP Obligation 9-4,227 04/12/1999 33S-3069-RSTP Obligation 9-4,227 04/12/1999 33S-3069-RSTP Obligation 9-8,227 04/12/1999 33S-3069-RSTP Obligation 9-120,000 0 0  Total Encumbered: -120,000 Total: -120,000 0 0 0  Total Encumbered: -120,000 Total: -120,000 0 0 0  Total Expended: -74,660  Total Expended: -74,660  STPLG-5058(033) IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.  INSTALL TRAFFIC SIGNALS  ROSSO33 INSTALL TRAFFIC SIGNALS  Total Obligated: -122,680 Total: -122,680 0 0 0  Total Expended: -122,680 Total: -122,680 0 0 0 0  Total Expe					_		
Total Expended:	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Expended:	Total Obligated:	-120,	,000	Total:	-120,000	0	0
STPLG-5058(031)	•		0	. 016			
STPLG-5058(031)	Total Expended:		0				
08-956836 08R32338 PR017399    12/31/1995   33D-RSTP   Obligation   120,000   04/19/1999   33S-3069-RSTP   Obligation   -120,000   04/19/1999   33S-3069-RSTP   Obligation   -94,227   04/20/1999   33S-3069-RSTP   Obligation   -94,227   04/20/1999   33S-3069-RSTP   Obligation   -94,227   04/20/1999   33S-3069-RSTP   Obligation   -94,227   04/20/1999   04/20/20/20/20/20/20/20/20/20/20/20/20/20/	Date of Last Activity:	12/31/1	995				
12/31/1995   33D-RSTP   Obligation   -120,000   O4/12/1999   33D-RSTP   Obligation   120,000   O4/19/1999   33S-3069-RSTP   Obligation   -25,773   Obligation	STPLG-5058(031)	II	N THE CITY OF RIVE	RSIDE ON IOWA AV	E AND PALMYRI	ΓΑ	
PR017399		Т	RAFFIC SIGNALS &	SAFETY LIGHTING			
12/31/1995   33D-RSTP							
04/12/1999 33D-RSTP Obligation 120,000 04/19/1999 33S-3069-RSTP Obligation -94,227  Total Obligated: -120,000 0 0 0 Total Encumbered: 120,000 Total Expended: 74,660 Date of Last Activity: 10/04/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLC-5058(033) IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. 09-955903 08R32338 PR018576  03/31/1997 33S-3069-RSTP Obligation -130,000 Total Expended: 122,680 Total Encumbered: 122,680 Total Expended: 122,680 Total Expended: 103,444 Date of Last Activity: 04/27/1998  4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5058(035) IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUR 08-924058 BUV. PR017400  O6/30/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation -142,359 13/31/3197 09/31/3197 09/31/3197 09/31/3197 09/31/3197 09/31	PR017399						
04/19/19/99   33S-3069-RSTP   Obligation   -94,227   Obligation   -25,773		12/31/1995	33D-RSTP	Obligation	-120,000		
04/19/19/99   33S-3069-RSTP   Obligation   -94,227   Obligation   -25,773		04/12/1999	33D-RSTP	-	120,000		
Total Obligated							
Total Obligated: 1-120,000				-			
Total Encumbered: 74,660 Total Expended: 74,660 Date of Last Activity: 10/04/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLG-5058(033) IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS 08-955903 INSTALL TRAFFIC SIGNALS 08792338 PR018576  03/31/1997 33S-3069-RSTP Obligation 7,320 03/31/1997 33S-3069-RSTP Obligation -130,000  Total Obligated: -122,680 Total: -122,680 0 0 0 Total Expended: 122,680 Total Expended: 103,444 Date of Last Activity: 04/27/1998 4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5058(035) IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUR 08-924058 BLVD. PAVEMENT REHABILITATION 08RIV52001 PR017400  06/30/1996 33D-RSTP Obligation -849,885 10/31/1997 33D-RSTP Obligation -142,359 12/31/1997 31D-RSTP Obligation -142,359 12/31/1997 31D	Total Obligated:			-		0	0
Total Expended:	_			i otai.	120,000	· ·	· ·
### Comparison of Comparison o	Total Expended:						
STPLG-5058(033)	•		999				
08-955903	6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
08R32338 PR018576       03/31/1997 33S-3069-RSTP Obligation 7,320         Total Obligated: -122,680 Total: -122,680 0 0 0         Total Encumbered: 122,680 Total: -122,680 0 0 0         Total Expended: 103,444 Date of Last Activity: 04/27/1998         STPL-5058(035) 08-924058 BLVD. PAVEMENT REHABILITATION         PR017400       BLVD. PAVEMENT REHABILITATION         PR017400       06/30/1996 33D-RSTP Obligation -849,885 10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547         Total Encumbered: 822,696 Total: -822,696 0 0 0         Total Expended: 822,696 Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696         Total Expended: 822,696	STPLG-5058(033)	II	N THE CITY OF RIVE	RSIDE @ LA SIERRA	A AVE & NORWO	OD PL INTERSEC	TION.
PR018576		II	NSTALL TRAFFIC SIG	GNALS			
03/31/1997   33S-3069-RSTP   Obligation   7,320   Obligation   7,42,359   Obligation   7,42,35	08R32338						
Total Obligated:	PR018576						
Total Obligated: -122,680 Total: -122,680 0 0 0 1 Total Encumbered: 122,680 Total Expended: 103,444 Date of Last Activity: 04/27/1998  4A, PROJECT AUTHORIZATION (INITIAED).  STPL-5058(035) IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUR BLVD. PAVEMENT REHABILITATION  08-924058 BLVD. PAVEMENT REHABILITATION  08RIV52001 PR017400  06/30/1996 33D-RSTP Obligation -849,885 10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547  Total Obligated: -822,696 Total: -822,696 0 0 0 Total Expended: 822,696 Total Expended: 822,696 Total Expended: 822,696 STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  08-924069 In the City of Riverside at the intersection of Tyler St & Cypress Ave.		03/31/1997	33S-3069-RSTP	Obligation	7,320		
Total Encumbered: 122,680 Total Expended: 103,444 Date of Last Activity: 04/27/1998  4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5058(035) 08-924058 BLVD. PR017400  06/30/1996 33D-RSTP Obligation -849,885 10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547  Total Obligated: -822,696 Total: -822,696 0 0 Total Encumbered: 822,696 Total Expended: 822,696 Date of Last Activity: 12/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) 08-924069  In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn		03/31/1997	33S-3069-RSTP	Obligation	-130,000		
Total Encumbered: 122,680 Total Expended: 103,444 Date of Last Activity: 04/27/1998  4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5058(035) 08-924058 BLVD. PR017400  06/30/1996 33D-RSTP Obligation -849,885 10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547  Total Obligated: -822,696 Total: -822,696 0 0 Total Encumbered: 822,696 Total Expended: 822,696 Date of Last Activity: 12/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) 08-924069  In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn	Total Obligated:	-122,	,680	Total:	-122,680	0	0
Date of Last Activity: 04/27/1998         4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5058(035) 08-924058       IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUR BLVD.         08RIV52001 PR017400       PAVEMENT REHABILITATION         08RIV52001 PR017400       33D-RSTP Obligation -849,885         10/31/1996 33D-RSTP Obligation -142,359         12/31/1997 33D-RSTP Obligation 169,547         Total Obligated: -822,696 Total: -822,696 0 0 0         Total Encumbered: 822,696         Total Expended: 822,696         Date of Last Activity: 12/31/1997         91, FINAL VOUCHER PAID OR STED 9 NOTIFICATION RECEIVED (PR37).         STPLG-5058(038) 08-924069       In the City of Riverside at the intersection of Tyler St & Cypress Ave.	•		,680	i otali.	·		
AA, PROJECT AUTHORIZATION (INITIATED).  STPL-5058(035) IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUR BLVD. PAVEMENT REHABILITATION  08RIV52001 PR017400  06/30/1996 33D-RSTP Obligation -849,885 10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547  Total Obligated: -822,696 Total: -822,696 0 0 0 Total Encumbered: 822,696 Total Expended: 822,696 Date of Last Activity: 12/31/1997  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn	Total Expended:	103,	444				
STPL-5058(035)	Date of Last Activity:	04/27/1	998				
08-924058       BLVD.         PAVEMENT REHABILITATION         08RIV52001         PR017400         06/30/1996       33D-RSTP       Obligation       -849,885         10/31/1996       33D-RSTP       Obligation       -142,359         12/31/1997       33D-RSTP       Obligation       169,547         Total Obligated:       -822,696       Total:       -822,696       0       0         Total Expended:       822,696       Total:       -822,696       0       0         Date of Last Activity:       12/31/1997       NOTIFICATION RECEIVED (PR37).         STPLG-5058(038) 08-924069       In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn	4A, PROJECT AUTHO	PRIZATION (INI	TIATED).				
PAVEMENT REHABILITATION	, ,	II	N THE CITY OF RIVE	RSIDE ON CALIFOR	NIA AVE/CANYO	N CREST/MARKE	T ST/ VAN BUR
06/30/1996 33D-RSTP Obligation -849,885 10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547  Total Obligated: -822,696 Total: -822,696 0 0 0 Total Encumbered: 822,696 Total Expended: 822,696 Date of Last Activity: 12/31/1997  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  108-924069 Install Traffic Signal & Widen Left Turn	08-924058	_					
PR017400    06/30/1996   33D-RSTP   Obligation   -849,885     10/31/1996   33D-RSTP   Obligation   -142,359   12/31/1997   33D-RSTP   Obligation   169,547     169	0000/50004	F	PAVEMENT REHABIL	ITATION			
06/30/1996 33D-RSTP Obligation -849,885 10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547  Total Obligated: -822,696 Total: -822,696 Total Encumbered: 822,696 Total Expended: 822,696 Date of Last Activity: 12/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave. 1nstall Traffic Signal & Widen Left Turn							
10/31/1996 33D-RSTP Obligation -142,359 12/31/1997 33D-RSTP Obligation 169,547  Total Obligated: -822,696 Total: -822,696 0 0 Total Encumbered: 822,696 Total Expended: 822,696 Date of Last Activity: 12/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  Install Traffic Signal & Widen Left Turn	PR017400						
10/31/1996   33D-RSTP   Obligation   -142,359     12/31/1997   33D-RSTP   Obligation   169,547     Total Obligated:   -822,696   Total:   -822,696   0   0     Total Encumbered:   822,696       Total Expended:   822,696       Date of Last Activity:   12/31/1997     91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038)   In the City of Riverside at the intersection of Tyler St & Cypress Ave.     08-924069   Install Traffic Signal & Widen Left Turn		06/30/1996	33D-RSTP	Obligation	-849,885		
12/31/1997       33D-RSTP       Obligation       169,547         Total Obligated: -822,696       Total: -822,696       0		10/31/1996	33D-RSTP	Obligation	-142,359		
Total Obligated: -822,696 Total: -822,696 0 0  Total Encumbered: 822,696  Total Expended: 822,696  Date of Last Activity: 12/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  08-924069 Install Traffic Signal & Widen Left Turn		12/31/1997	33D-RSTP	-	169,547		
Total Encumbered: 822,696 Total Expended: 822,696 Date of Last Activity: 12/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  08-924069 Install Traffic Signal & Widen Left Turn	Total Obligated:			-		0	0
Date of Last Activity: 12/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  08-924069 Install Traffic Signal & Widen Left Turn	_			. 3.0	•		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  08-924069 Install Traffic Signal & Widen Left Turn	Total Expended:	822,	696				
STPLG-5058(038) In the City of Riverside at the intersection of Tyler St & Cypress Ave.  08-924069 Install Traffic Signal & Widen Left Turn	Date of Last Activity:	12/31/1	997				
08-924069 Install Traffic Signal & Widen Left Turn	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
· · · · · · · · · · · · · · · · · · ·			-		Tyler St & Cypres	s Ave.	
08R32338		lı	nstall Traffic Signal &	Widen Left Turn			
	08R32338						

Note: All negative values are a liability against balances.

PR018577

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Riverside (5058)	40/04/4000	000 0000 DOTD	Oh li mati an	000 000		
	12/31/1996	33S-3069-RSTP	Obligation	-300,000	000 110	
	10/28/1999	33S-3069-RSTP	Obligation	-332,412	-332,412	
Total Obligated:			Total:	-632,412	-332,412	0
Total Encumbered:		,412				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
CML-5058(041) 08-924120 08RIV52017 PR001605		n the City of Riverside Grade Separation	on Arlington Ave @	AT&SE Railroad.		
	03/31/1997	320-6098-CMAQ	Obligation	-2,750,000		
Total Obligated:			Total:	-2,750,000	0	0
Total Encumbered:			i Olai.	2,700,000	· ·	· ·
Total Expended:						
Date of Last Activity:						
		NG RECEIVES THE FIR	ST INVOICE.			
STPLG-5058(042)		N THE CITY OF RIVE		ST @ WATKINS DI	 R.	
08-924130		ΓRAFFIC SIGNAL & LI				
08RIV32338, 08RI PR018578						
	11/30/1996	33S-3069-RSTP	Obligation	-420,000		
Total Obligated:	-420	,000	Total:	-420,000	0	0
Total Encumbered:	420	,000				
Total Expended:	283	,274				
Date of Last Activity:	02/25/1	999				
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5058(044) 08-924162 08RIV-52001 PR017401		n the City of Riverside Pavement Rehabilitatio		s Arterial Streets.		
	07/31/1997	33C-3069-RSTP	Obligation	-1,740,000		
	09/30/1997	33C-3069-RSTP	Obligation	461,035		
	03/11/1999	33C-3069-RSTP	Obligation	304,357		
Total Obligated:			-	-974,607	0	0
Total Encumbered:		,607	Total:	-314,001	U	U
Total Expended:		,607				
Date of Last Activity:						
•		9 NOTIFICATION RECE				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commissio	n (6054)			
Riverside (5058) RENSTPL-5058(04 08-924224		_OCATIONS	ERSIDE ON ARLINGT		PHOENIX AND A	T VARIOUS
PR011065						
	12/31/1997 01/31/1998	REN-RSTP REN-RSTP	Obligation Obligation	-35,412 -424,942		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	460 301 05/13/		Total:	-460,354	0	0
STPLG-5058(048) 08-924230 08RIV 52000 PR018579	(	-	en & Canyon Crest @	El Cerrito Dr.		
	01/31/1998	33S-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S-3069-RSTP	Obligation	12,780		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	217 185 02/25/		Total:	-217,220	0	0
STPL-5058(050)			ERSIDE ON VAN BUR	EN BLVD-WOOD	PD TO BARTON	PD
08-924304 08RIV52001 PR052120		PAVEMENT REHAB		EN BEVD-WOOD	ND TO BARTON	ND.
	07/29/1998	33D-RSTP	Obligation	-291,972		
	11/27/1998	33D-RSTP	Obligation	-29,193		
	11/03/1999	33D-RSTP	Obligation	40,636	40,636	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	280 280 11/03/		Total:	-280,528	40,636	0
9I, FINAL VOUCHER F			· · · · · · · · · · · · · · · · · · ·	-D AVE AND	/E>/ A>/E	
STPLG-5058(051) 08-924309 08RIV32338 PR052703		N THE CITY OF RIV NSTALL TRAFFIC S	ERSIDE ON STREETE SIGNALS	ER AVE AND DEW	EY AVE	
	09/04/1998	33S-3069-RSTP	Obligation	-120,000		
	10/23/1998	33S-3069-RSTP	Obligation	29,598		

Office of Local Programs rstp\_3f.frx 15:50:38 06/29/2000 Page 734

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-90,402 90,402 64,118 04/27/1999		Total:	-90,402	0	0
6A, LOCAL PROGRAI	MS ACCOUNTIN	IG RECEIVES THE FIR	ST INVOICE.			
STPL-5058(054) 08-924434 08RIV52001 PR059262		everal Arterial streets ehabilitations	(1998/99) in Riversid	e City		
	09/28/1999	Q23-3069-RSTP	Obligation	-1,372,244		
	02/14/2000	Q23-3069-RSTP	Obligation	436,913	436,913	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	935,3 02/17/20	331 0 000	Total:	-935,331	436,913	0
STPLG-5058(055) 08-924497 08RIV52000 PR061421	V	AN BUREN BLVD AT ew Signals	CLEVELAND AVE			
	03/27/2000	Q35-3069-RSTP	Obligation	-120,000	-120,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-120,0 120,0 04/06/20	000 000 0	Total:	-120,000	-120,000	0
4A, PROJECT AUTHO CMLN-5058(057) 08-328400 08RIV990702 PR061961	In		on La Sierra Avenue ion	at SR 91		
	05/18/2000	Q40-6099-CMAQ	Obligation	-1,591,000	-1,591,000	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-1,591,0 1,591,0 06/02/20	000 000 0	Total:	-1,591,000	-1,591,000	0
Lake Elsinore (5074 STPL-5074(002) 08-955735 08RIV32335 PR017430	<b>!)</b> In		nore on Mission Trails on	s: Diamond Dr to I	Malage Rd.	
	02/28/1995	33D-RSTP	Obligation	-45,000		
	02/28/1997	33D-RSTP	Obligation	9,576		
	06/30/1997 10/31/1997	33D-RSTP 33D-RSTP	Obligation Obligation	-13,276 -398,385		
Note: All negative	values are a li	ability against balanc	es.			
Office of Local Broa		• •	15.50.38	06/20/20	00	Dogo 735

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	-	ortation Commis	sion (6054)			
Lake Elsinore (5074	<b>!)</b> 08/28/1998	33D-RSTP	Obligation	16,980		
	05/25/1999	33D-RSTP	Obligation	62,596		
Total Obligated:			Total:	-367,508	0	0
Total Encumbered:		,508	i otai:	-307,300	O	O
Total Expended:		,508				
Date of Last Activity:		999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPG-5074(003) PR017272						
	02/28/1995	33T-RSTP	Obligation	-15,000		
	11/30/1995	33T-RSTP	Obligation	15,000		
	07/31/1996	33T-RSTP	Obligation	-150,000		
	05/31/1997	33T-RSTP	Obligation	39,266		
Total Obligated:	-110	,733	Total:	-110,733	0	0
Total Encumbered:		,733		,		
Total Expended:	110,	,733				
Date of Last Activity:						
9I, FINAL VOUCHER I						
STPLG-5074(004)			ore on Lakeshore Dr @ C	Chaney St.		
08-955737	\$	Signalization				
08R32350 PR018584						
FR010304						
	06/30/1996	33T-RSTP	Obligation	-105,000		
	05/31/1997	33T-RSTP	Obligation	19,861		
Total Obligated:	-85	,138	Total:	-85,138	0	0
Total Encumbered:		,138				
Total Expended:		,138				
Date of Last Activity:			DEGEN/ED (DDGE)			
9I, FINAL VOUCHER I						
STPL-5074(005)		•	Elsinore on Lakeshore D	r: Main St to 600' b	eyond entrance	to Lakepoint Park.
08-955738 08RIV32350	V	Nidening & Reha	Dilitation			
PR017431						
11(017-101						
	04/30/1997	33D-RSTP	Obligation	-158,000		
	11/13/1998	33D-RSTP	Obligation	-15,801		
	04/28/1999	33D-RSTP	Obligation	0		
Total Obligated:	-173	,800	Total:	-173,800	0	0
Total Encumbered:		,800				
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08			(00=4)			
MPO: Riverside Co	-	ortation Commission	n (6054)			
<b>Lake Elsinore (507</b> 4 STPL-5074(010)		-15 at Railroad Cany	on Road			
08-924468		nterchange Study	on Road			
08RIV990732	·	o.oago o.aa,				
PR060004						
	12/09/1999	Q24-RSTP	Obligation	-96,900	-96,900	
Total Obligated:	-96	,900	Total:	-96,900	-96,900	0
Total Encumbered:	96	,900				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		•				
CMLG-5074(011) 08-924469			CENTRAL AVE; AND A	AT COLLIER AVE/I	RIVERSIDE AVE	
08-924469 08RIV990705	Γ	New Signals				
PR060001						
111000001						
	12/09/1999	Q42-6099-CMAQ	Obligation	-71,155	-71,155	
Total Obligated:		,155	Total:	-71,155	-71,155	0
Total Encumbered:		,155				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO						
<b>San Jacinto (5075)</b> STPL-5075(001)	I	N THE CITY OF SAN	N JACINTO ON WARR	EN RD FROM RAI	MONA EXPRESS	WAY TO
08-411604	(	COTTONWOOD AVE				
	F	ROADWAY REHABIL	LITATION			
PR017432						
	01/31/1995	33D-RSTP	Obligation	00.007		
	01/31/1993	33D-K311	Obligation	-38,067		
	06/30/1995	33D-RSTP	Obligation	-38,067 -244,933		
			•			
	06/30/1995	33D-RSTP	Obligation	-244,933		
Total Obligated:	06/30/1995 01/31/1997 04/30/1997	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation	-244,933 -28,300	0	0
Total Encumbered:	06/30/1995 01/31/1997 04/30/1997 -311 311	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300	Obligation Obligation Obligation	-244,933 -28,300 0	0	0
Total Encumbered: Total Expended:	06/30/1995 01/31/1997 04/30/1997 -311 311	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 ,300	Obligation Obligation Obligation	-244,933 -28,300 0	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/30/1995 01/31/1997 04/30/1997 -311 311 311 04/30/1	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 ,300	Obligation Obligation Obligation Total:	-244,933 -28,300 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	06/30/1995 01/31/1997 04/30/1997 -311 311 311 04/30/1	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 ,300 997 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5075(00)	06/30/1995 01/31/1997 04/30/1997 -311 311 311 04/30/1 PAID OR STEP 2)	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 ,300 997 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5075(002) 08-411614	06/30/1995 01/31/1997 04/30/1997 -311 311 311 04/30/1 PAID OR STEP 2)	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 ,300 997 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5075(002) 08-411614 08RIV32334	06/30/1995 01/31/1997 04/30/1997 -311 311 311 04/30/1 PAID OR STEP 2)	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 ,300 997 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5075(002) 08-411614	06/30/1995 01/31/1997 04/30/1997 -311 311 311 04/30/1 PAID OR STEP	33D-RSTP 33D-RSTP ,299 ,300 ,300 1997 9 NOTIFICATION REC	Obligation Obligation Obligation Total:  CEIVED (PR37).  Sinto on State Hwy 79 &	-244,933 -28,300 0 -311,299		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5075(002) 08-411614 08RIV32334	06/30/1995 01/31/1997 04/30/1997 -311 311 311 04/30/1 PAID OR STEP 2)	33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 ,300 997 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	252,016 252,016		Total:	-252,016	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5075(003) 08-924171 08R32335 PR017433		n the City of San Jacir Rehabilitation	ito on Ramona Expre	essway and Mounta	ain Ave.	
	06/30/1997	33D-RSTP	Obligation	-100,000		
	02/28/1998	Q24-RSTP	Obligation	-300,000		
	06/23/1998	33D-RSTP	Obligation	74,717		
	06/23/1998	Q24-RSTP	Obligation	-74,717		
	10/09/1998	Q24-RSTP	Obligation	-40,000		
	03/07/2000	33D-RSTP	Obligation	0	0	
	03/07/2000	Q24-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-439,999 : 439,999 : 439,999 : 03/07/2000		Total:	-439,999	0	0
STPLG-5075(005) 08-924390 08RIV32334 PR056742	I	n the City of San Jacir nstall Traffic Signals		of Sanderson & C	ottonwood Ave.	
	05/05/1999	33T-RSTP	Obligation	-20,000		
	04/28/2000	33T-RSTP	Obligation	-165,000	-165,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	185 05/16/2	,000 0 2000	Total:	-185,000	-165,000	0
CMLG-5075(006)	•	n the City of San Jacir	nto at Ramona Blvd a	nd Main St.		
08-924475 08RIV990706 PR060143		nstall Traffic Signal				
	12/27/1999	Q42-6099-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:		,000	Total:	-40,000	-40,000	0
Total Encumbered:		,000	i Otal.	. 5,555	.0,000	ŭ
Total Expended:		0				
Date of Last Activity:		2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Corona (5104)

Note: All negative values are a liability against balances.

esponsible Agency	, Trans Date	Codo	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
istrict 08						
IPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Corona (5104) STPLG-5104(001) 08-197314 PR018585	L	Lincoln Ave @ Citron S	St., W. Grand Blvd @	Second St. & Mag	gnolia Ave @ Kello	ogg Ave.
	09/30/1992	33S-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S-3069-RSTP	Obligation	74,554		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 414 : 414; : 02/28/1	,745 ,745  997	Total:	-414,745	0	0
		9 NOTIFICATION RECE				
STPL-5104(002) 08-197754 PR017446	`	various Locations/Pave	ement Renab.			
	07/31/1993	33C-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C-3069-RSTP	Obligation	5,621		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 314 : 314 : 04/17/1	,378 ,378 1997	Total:	-314,378	0	0
STPL-5104(006)		9 NOTIFICATION RECE  N THE CITY OF COR		NI BODDED AND	OLIVE	
08-955773		REHAB/PAVEMENT O		IN, DONDER AND	OLIVL	
08N/A PR017447						
	11/30/1995	33C-3069-RSTP	Obligation	-775,000		
	11/30/1995 10/31/1996	33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation	-775,000 53,016		
			Obligation Obligation			
PR017447	10/31/1996 02/08/1999 12/14/1999	33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation	53,016	0	
PR017447  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1996 02/08/1999 12/14/1999 -761 761 12/14/1	33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP ,324 ,324 ,324 ,324	Obligation Obligation Obligation Total:	53,016 -39,341	0 0	0
PR017447  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1996 02/08/1999 12/14/1999 : -761 : 761 : 12/14/1 PAID OR STEP	33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP ,324 ,324 ,324	Obligation Obligation Obligation Total:  EIVED (PR37). ONA AT JOY STREE	53,016 -39,341 0 -761,324	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5104(007) 08-955774	10/31/1996 02/08/1999 12/14/1999 : -761 : 761 : 761, : 12/14/1 PAID OR STEP	33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP ,324 ,324 ,324 1999 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:  EIVED (PR37).  DNA AT JOY STREE ERCONNECT	53,016 -39,341 0 -761,324 ET: PARKRIDGE A	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5104(007) 08-955774	10/31/1996 02/08/1999 12/14/1999 : -761 : 761 : 12/14/1 PAID OR STEP	33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP ,324 ,324 ,324 1999 29 NOTIFICATION RECE	Obligation Obligation Obligation Total:  EIVED (PR37). ONA AT JOY STREE	53,016 -39,341 0 -761,324	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,018 70,018 70,018 01/31/1998 PAID OR STEP 9 NOTIFICATION RECEI		Total:	-70,018	0	0
CMLG-5104(008) 08-955784 PR002150	I	N THE CITY OF COR SIGNAL INTERCONN	ONA ON LINCOLN A	AVE BETWEEN SIXT	H AND RAILRO	DAD
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPLG-5104(010) 08-924154 08RIV52002	52 52, 02/28/1 PAID OR STEP	32A-6098-CMAQ 32A-6098-CMAQ 32A-6098-CMAQ 32A-6098-CMAQ 32A-6098-CMAQ ,933 ,933 ,933 998 9 NOTIFICATION RECION the City of Corona a Sobrante Traffic Signal Modif. &	t 6th./Main;Main/N.G	-100,000 53,400 -2,000 -4,400 66 -52,933	0 olia; Magnolia/F	0 Rimpau;Magnolia /EI
PR018586  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	210 210 07/07/1	,000 ,000	Obligation Obligation Total:	-196,000 -14,000 -210,000	0	0
STPL-5104(011) 08-924156 08R52001 PR017448		n the City of Corona o	n Various Locations	throughout the City.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,642 1,642	,000 ,000	Obligation Obligation Obligation Obligation Total:	-1,642,000 241,367 -241,367 0 -1,641,999	-241,367 0 -241,366	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transport	tation Commission	(6054)			
Corona (5104) STPL-5104(012) 08-924178 08RIV 52001 PR017449		ithin the City of Coro ansit Study	na			
	07/31/1997	33C-3069-RSTP	Obligation	-15,050		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR	-	050 0 97 <b>ATED)</b> .	Total:	-15,050	0	0
CMLN-5104(013) 08-924251 08RIV52021 PR057944		the City of Corona o DV Ramp	n Serras Club Dr @ \$	otate Route 91		
	06/30/1999	320-6098-CMAQ	Obligation	-384,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-384,000 384,000 0 07/26/1999		Total:	-384,000	0	0
STPL-5104(014) 08-924276 08RIV52001 PR051085		the City of Corona o avement Rehab/Over	-	ta St.		
	06/28/1998	34B-3069-RSTP	Obligation			-719,744
	02/15/2000	34B-3069-RSTP	Obligation			-71,976
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	-791,7 791,7 791,7 04/07/20 L AID UNIT.	718 718	Total:	0	0	-791,720
CMLN-5104(015) 08-924282 08RIV52021 PR057945		the City of Corona o OV Ramp widening	n Mckinley St. westb	ound on ramp to SR	91	
1	06/30/1999	320-6098-CMAQ	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,0 300,0 07/27/19	000 0 199	Total:	-300,000	0	0
	RIZATION (INITI	ATED)				

Note: All negative values are a liability against balances.

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Corona (5104) CMLN-5104(016) 08-924283 08RIV52021 PR057946	ı	n the City of Corona or HOV Ramp and Cleanu	n Lincoln Ave @ SR	91		
	06/30/1999	320-6098-CMAQ	Obligation	-340,000		
Total Obligated			-		0	0
Total Obligated: Total Encumbered: Total Expended:	340	,000 ,000 0	Total:	-340,000	0	0
Date of Last Activity:		999				
4A, PROJECT AUTHO						
Hemet (5186) CMLG-5186(001) 08-197634 PR002167		Stetson AveSignal Co				
	07/31/1993	32A-6098-CMAQ	Obligation	-276,625		
	01/31/1994	32A-6098-CMAQ	Obligation	31,729		
	12/09/1998	32A-6098-CMAQ	Obligation	244,896		
Total Obligated:		0	_	0	0	0
•		0	Total:	ederal funds on this p	_	_
TOTAL ENCUMPERED.						
Total Encumbered:				-		_
Total Expended:		0		are ZERO. Total obli		_
	12/09/1	0 998		-		_
Total Expended: Date of Last Activity: 1B, CANCELLED - PR	12/09/1	0 998 <b>WED</b> .	MPO/RTPA	-		_
Total Expended: Date of Last Activity:	12/09/1 OJECT REVIE	0 998	MPO/RTPA	-		_
Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPL-5186(005) 08-924104 08RIV52001	12/09/1 OJECT REVIE	0 998 <b>WED.</b> /arious Streets - Cityw	MPO/RTPA	-		_
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5186(005) 08-924104 08RIV52001	12/09/1 COJECT REVIE N F 07/08/1998	0 1998 <b>WED.</b> Various Streets - Cityw Rehabilitation 33D-RSTP	MPO/RTPA	are ZERO. Total obli		_
Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered:	12/09/18	0 1998 <b>WED.</b> Various Streets - Cityw Rehabilitation 33D-RSTP 33D-RSTP ,276	MPO/RTPA	are ZERO. Total obli		_
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended:	12/09/18	0 1998 WED. Various Streets - Cityw Rehabilitation 33D-RSTP 33D-RSTP ,276 ,276	MPO/RTPA ide  Obligation Obligation	-1,062,360 184,084	igated amounts r	eflect other federa
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/09/1 ROJECT REVIE 07/08/1998 09/14/1998 -878 878 878 05/19/1	0 1998 WED. Various Streets - Cityw Rehabilitation 33D-RSTP 33D-RSTP ,276 ,276 ,276 999	ide Obligation Obligation Total:	-1,062,360 184,084	igated amounts r	eflect other federa
Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/09/1 COJECT REVIE 07/08/1998 09/14/1998 -878 878 878 05/19/1	0 1998 WED.  Various Streets - Cityw Rehabilitation  33D-RSTP 33D-RSTP ,276 ,276 ,276 999 9 NOTIFICATION RECE	MPO/RTPA ide  Obligation Obligation Total:	-1,062,360 184,084 -878,276	igated amounts r	eflect other federa
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/09/18OJECT REVIE 07/08/1998 09/14/1998 -878 878 878 05/19/19	0 1998 WED. Various Streets - Cityw Rehabilitation 33D-RSTP 33D-RSTP ,276 ,276 ,276 999	MPO/RTPA dide  Obligation Obligation Total:  IVED (PR37). Sanderson Ave @ 3	-1,062,360 184,084 -878,276	igated amounts r	eflect other federa
Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLG-5186(006) 08-924105 08RIV52000	12/09/1 ROJECT REVIE 07/08/1998 09/14/1998 -878 878 878 05/19/1 PAID OR STEP	0 1998 WED. Various Streets - Cityw Rehabilitation  33D-RSTP 33D-RSTP ,276 ,276 ,276 999 9 NOTIFICATION RECE In the City of Hemet on Signalization, Intersection	MPO/RTPA ide  Obligation Obligation Total:  IVED (PR37). Sanderson Ave @ 3	-1,062,360 184,084 -878,276 Stetson Ave Intersec	igated amounts r	eflect other federa
Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLG-5186(006) 08-924105 08RIV52000	12/09/1  ROJECT REVIE  07/08/1998  09/14/1998  -878 878 05/19/1  PAID OR STEP	0 1998 WED. Various Streets - Cityw Rehabilitation  33D-RSTP 33D-RSTP ,276 ,276 ,276 ,999 9 NOTIFICATION RECE In the City of Hemet on Signalization, Intersection	MPO/RTPA ide  Obligation Obligation Total:  EIVED (PR37). Sanderson Ave @ 3 ion improvements  Obligation	-1,062,360 184,084 -878,276 Stetson Ave Intersec	igated amounts r	eflect other federa
Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLG-5186(006) 08-924105 08RIV52000	12/09/1  COJECT REVIE  07/08/1998  09/14/1998  -878 878 878 05/19/1  PAID OR STEP  09/30/1996 07/31/1997	0 1998 WED. Various Streets - Cityw Rehabilitation  33D-RSTP 33D-RSTP ,276 ,276 ,276 1999 9 NOTIFICATION RECE In the City of Hemet on Signalization, Intersecti	MPO/RTPA dide  Obligation Obligation Total:  EIVED (PR37). Sanderson Ave @ 3 fon improvements  Obligation Obligation	-1,062,360 184,084 -878,276 Stetson Ave Intersect	igated amounts r	eflect other federa
Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPL-5186(005) 08-924104 08RIV52001 PR051681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLG-5186(006) 08-924105 08RIV52000	12/09/1  ROJECT REVIE  07/08/1998  09/14/1998  -878 878 05/19/1  PAID OR STEP	0 1998 WED. Various Streets - Cityw Rehabilitation  33D-RSTP 33D-RSTP ,276 ,276 ,276 ,999 9 NOTIFICATION RECE In the City of Hemet on Signalization, Intersection	MPO/RTPA ide  Obligation Obligation Total:  EIVED (PR37). Sanderson Ave @ 3 ion improvements  Obligation	-1,062,360 184,084 -878,276 Stetson Ave Intersec	igated amounts r	eflect other federa

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District/MPO/	. <b>T</b>		Transaction	STP/DSB/CMAC Subject	<b>D</b>	MA
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:			Total:	-340,964	0	0
Total Encumbered		,964				
Total Expended:		,964				
Date of Last Activity:			DECENTED (DDC=)			
9I, FINAL VOUCHER				TETOON AND AND		
STPLG-5186(008) 08-924509 08RIV52000		OTTY OF HEMET New Signals	@ INTERSECTION OF S	TETSON AVE AND	CAWSTON AVE	:
PR061829						
	05/09/2000	33T-RSTP	Obligation	-25,000	-25,000	Now
Total Obligated	-25,000		•			New
Total Obligated: Total Encumbered:			Total:	-25,000	-25,000	0
Total Expended:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
	JAILA HOIT (IIII	iiAiED).				
<b>Perris (5198)</b> STPLG-5198(001)		Nuevo @ Redland	ls			
08-197564		Tuovo & reducino				
PR018602						
11010002						
	09/30/1992	3AC-RSTP	Obligation	-135,000		
	09/30/1993	3AC-RSTP	Obligation	9,650		
	03/31/1996	3AC-RSTP	Obligation	5,966		
Total Obligated:			Total:	-119,383	0	0
Total Encumbered:		,383	i Otal.	110,000	· ·	· ·
Total Expended:		,383				
Date of Last Activity:						
9I, FINAL VOUCHER			RECEIVED (PR37).			
STPLN-5198(002)		Perris Blvd Reha				
08-198494		51115 211G1 11G116	~~			
PR019344						
	05/31/1994	33D-RSTP	Obligation	-249,999		
	08/31/1994	33D-RSTP	Obligation	-44,805		
	07/31/1996	33D-RSTP	Obligation	39,958		
Total Obligated:	-254	.845	Total:	-254,845	0	0
Total Encumbered:		,845	i otai.	20 .,0 .0	· ·	· ·
Total Expended:		,845				
Date of Last Activity:						
9I, FINAL VOUCHER		9 NOTIFICATION I	RECEIVED (PR37).			
STPLN-5198(003)			s on Ramona Expresswa	v from I-215 to Rid	er St.	
08-411314		Road Rehabilitation	· · · · · · · · · · · · · · · · · · ·	y 1101111 210 to 1tia	o. o	
PR019345	•					
	07/04/4004	220 0070	Obline (ie	202.222		
	07/31/1994	33D-RSTP	Obligation	-283,296		
	06/30/1995	33D-RSTP	Obligation	-16,704		
	11/30/1996	33D-RSTP	Obligation	-30,000		
Note: All negative	e values are a	liability against ha	alances.			
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District/MPO/	STP/DSB/CMAQ Transaction Subject					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71.			
Total Obligated:	-330		Total:	-330,000	0	0
Total Encumbered:		,000				
Total Expended:	330,					
Date of Last Activity:	11/30/1		EIVED (DD07)			
		9 NOTIFICATION REC				
STPL-5198(004)		Perris Blvd. between In		evo Rd.		
08-924435 08RIV52001	r	Roadway Rehabilitation	1			
PR059027						
PR059027						
	09/13/1999	Q24-RSTP	Obligation	-210,884		
Total Obligated:	-210	,884	Total:	-210,884	0	0
Total Encumbered:	210	,884				
Total Expended:		0				
Date of Last Activity:	09/20/1					
4A, PROJECT AUTHO						
CML-5198(005)		N THE CITY OF PERF		TWEEN 2ND AND	4TH STREETS	
08-924440	F	PARKING & RIDE LOT	REHAB			
08RIV 62018						
PR059101						
	09/09/1999	Q40-6098-CMAQ	Obligation	-240,000		
Total Obligated:	-240	,000	Total:	-240,000	0	0
Total Encumbered:	240	,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	11/03/1	999				
	DIZ 4 TION (1511	TIATED)				
4A, PROJECT AUTHO	RIZATION (INI	HATED).				
CMLG-5198(006)	lı	n the City of Perris at	4th Ave and Redlands	s ave		
CMLG-5198(006) 08-924474	lı		4th Ave and Redlands	s ave		
CMLG-5198(006) 08-924474 08RIV990709	lı	n the City of Perris at	4th Ave and Redlands	s ave		
CMLG-5198(006) 08-924474	lı	n the City of Perris at	4th Ave and Redlands	s ave		
CMLG-5198(006) 08-924474 08RIV990709	lı	n the City of Perris at	4th Ave and Redlands Obligation	s ave -40,000	-40,000	
CMLG-5198(006) 08-924474 08RIV990709 PR060179	lı N 12/27/1999	n the City of Perris at 4 New Signals	Obligation	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179	lı N 12/27/1999 -40	n the City of Perris at 4 New Signals Q42-6099-CMAQ ,000			-40,000 -40,000	0
CMLG-5198(006) 08-924474 08RIV990709 PR060179	lı N 12/27/1999 -40	n the City of Perris at 4 New Signals Q42-6099-CMAQ	Obligation	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/27/1999 -40 40 01/13/2	n the City of Perris at 4 New Signals Q42-6099-CMAQ ,000 ,000 0	Obligation	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179 Total Obligated: Total Encumbered: Total Expended:	12/27/1999 -40 40 01/13/2	n the City of Perris at 4 New Signals Q42-6099-CMAQ ,000 ,000 0	Obligation	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/27/1999 -40 40 01/13/2	n the City of Perris at 4 New Signals Q42-6099-CMAQ ,000 ,000 0	Obligation Total:	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Banning (5214) STPL-5214(001)	12/27/1999 -40 40 01/13/2	n the City of Perris at 4 New Signals  Q42-6099-CMAQ ,000 ,000 0 2000 TIATED).	Obligation Total:	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Banning (5214) STPL-5214(001)	12/27/1999 -40 40 01/13/2	n the City of Perris at 4 New Signals  Q42-6099-CMAQ ,000 ,000 0 2000 TIATED).	Obligation Total:	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Banning (5214) STPL-5214(001) PR017588	12/27/1999 -40 40 01/13/2	n the City of Perris at 4 New Signals  Q42-6099-CMAQ ,000 ,000 0 2000 TIATED).	Obligation Total:	-40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Banning (5214) STPL-5214(001) PR017588	12/27/1999 -40 40 01/13/2 RIZATION (INI	n the City of Perris at 4 New Signals  Q42-6099-CMAQ ,000 ,000 0 2000 TIATED).	Obligation Total:	-40,000 -40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Banning (5214) STPL-5214(001) PR017588	12/27/1999 -40 40 01/13/2 RIZATION (INI F	n the City of Perris at 4 New Signals  Q42-6099-CMAQ ,000 0 2000 TIATED).  Ramsey - Sunset to 8th	Obligation Total:  n Street Obligation	-40,000 -40,000		0
CMLG-5198(006) 08-924474 08RIV990709 PR060179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Banning (5214) STPL-5214(001) PR017588	12/27/1999 -40 40 01/13/2 RIZATION (INI F 09/30/1992 05/31/1993	n the City of Perris at 4 New Signals  Q42-6099-CMAQ ,000 0,000 TIATED).  Ramsey - Sunset to 8th	Obligation Total:  Street Obligation Obligation	-40,000 -40,000 -354,120 -354,120		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	<b>a</b>	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Banning (5214)						
	09/30/1993	33D-RSTP	Obligation	-5,975		
	08/31/1995	33D-RSTP	Obligation	50,953		
Total Obligated:	-309		Total:	-309,141	0	0
Total Encumbered:		,141				
Total Expended:		,141				
Date of Last Activity:	08/31/1		:IVED (DD27)			
		9 NOTIFICATION RECE				
STPL-5214(002) 08-197744	ľ	Ramsey St./Hardgrove	α A St.			
PR017589						
11017303						
	07/31/1993	33D-RSTP	Obligation	-280,000		
	04/30/1994	33D-RSTP	Obligation	-147,600		
	07/31/1996	33D-RSTP	Obligation	73,088		
Total Obligated:	-354	,511	Total:	-354,511	0	0
Total Encumbered:	400	,441	, otali			
Total Expended:	400	,441				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-STPL-5214(0 PR002106	03)					
	06/30/1995	320-6099-CMAQ	Obligation	-120,000		
	08/31/1996	320-6099-CMAQ	Obligation	17,305		
	01/31/1998	320-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D-RSTP	Obligation	-130,000		
	01/31/1998	33D-RSTP	Obligation	130,000		
Total Obligated:		,842	_	-93,842	0	0
Total Encumbered:		,000	Total:	30,042	O	· ·
Total Expended:		,000				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPMAL-5214(004		n Commission (6054) n the City of Banning o	on Wilson St from Eig	hth to Hargrave.		
08-411544	•	Rehabilitation	•	,		
PR020452						
	/ /	34A-RSTP	Obligation			-130,000
	/ /	34A-RSTP	Obligation			-13,000
Total Obligated:	-143		Total:	0	0	-143,000
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	:IVED (PR37).			

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 08 MPO: Riverside County Transportation Commission (6054) **Banning (5214)** STPL-5214(005) In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. 08-924068 Roadway Rehabilitation 08RIV52001 PR017590 08/31/1996 33C-3069-RSTP Obligation -388,515 07/31/1997 33C-3069-RSTP Obligation -38,852 10/28/1998 33C-3069-RSTP Obligation 1 -427,365 **Total Obligated:** -427,365 0 0 Total: 427,366 Total Encumbered: 427,366 Total Expended: 10/28/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5214(006) In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to 08-924246 Hathaway St Pavement Rehabilitation 08RIV52001 PR051527 06/28/1998 34B-3069-RSTP Obligation -217,203Obligation 11/18/1999 34B-3069-RSTP 17,919 Total Obligated: -199,283Total: 0 0 -199,283Total Encumbered: 199.283 199,283 Total Expended: 11/18/1999 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Blythe (5233) CML-5233(001) Arizona RR bet. 14th St. & 16th St. 08-117484 PR001753 04/30/1994 320-6099-CMAQ Obligation -250,000 Total Obligated: -250,000 -250,000 0 0 Total: Total Encumbered: 282.391 282,391 Total Expended: Date of Last Activity: 08/03/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLG-5233(003) In the City of Blythe on Lovekin Blvd/,I-10 interchange 08-924065 Traffic Signals and minor road work 08RIV32044 PR058868 08/31/1999 33T-RSTP Obligation -230,000 Obligation 11/29/1999 33T-RSTP -63,870-63,870

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	0		Total:	-293,870	-63,870	0
Indio (5275) STPLG-5275(003) 08-118034 PR018606		n the City of Indi nstall Traffic Sigi	o at the intersection of Clin nals	ton St & Miles Ave		
	09/30/1994	33T-RSTP	Obligation	-20,000		
	04/30/1996	33T-RSTP	Obligation	-223,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	249 04/17/1	,000 ,850 1997	Obligation Total:	-26,300 -270,000	0	0
6A, LOCAL PROGRA STPLG-5275(004) 08-955610 PR019560	I	N THE CITY OF	INDIO AT INDIO BLVD AN IC SIGNAL & ROAD IMPR			
	03/31/1995	33T-RSTP	Obligation	-10,000		
	07/31/1997	33T-RSTP	Obligation	-150,000		
	09/13/1999	33T-RSTP	Obligation	-77,091		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	237	,091 ,090	Total:	-237,091	0	0
7B, FINAL INVOICE O						
STPLG-5275(005) 08-955611 PR018608			INDIO AT INDIO BLVD AN IC SIGNAL & ROADWAY I			
	03/31/1995	33T-RSTP	Obligation	-10,000		
	07/31/1997	33T-RSTP	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	160	,000 ,000 0 1997	Total:	-160,000	0	0
4A, PROJECT AUTHO	•					
STPLG-5275(007) 08-924161 08RIV32040 PR018609		n the City of Indi nstall New Traffi	o on Oasis St and Requa <i>A</i> c Signals	Ave.		
	07/31/1997	33T-RSTP	Obligation	-150,000		

Note: All negative values are a liability against balances.

08-924223 VAN BURE EL NINO 08N/A PR011066  12/31/1997 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 10/09/1998 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615 Total Encumbered: 763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC	P Obligation P Obligation P Obligation P Obligation P Obligation P Obligation		0 'E 46 & ON SR 11 16,814 16,814	0 1 -CALHOUN TO
## AA, PROJECT AUTHORIZATION (INITIATED).  RENSTPL-5275(008) IN THE CIT 08-924223 VAN BURE EL NINO 08N/A PR011066  ## 12/31/1997 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615  Total Expended: 763,615  Total Expended: 763,615  Date of Last Activity: 03/23/2000  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC PAIM Springs (5282)  STPL-5282(001) EI Cielo Ro 08/31/1996  91, FINAL VOUCHER PAID OR STEP 9 NOTIFIC 08/31/1996  Total Obligated: -257,683  Total Expended: 257,683  Total Expended: 257,683  Date of Last Activity: 08/31/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC 08/19/354  STPLG-5282(002) Sunrise at 257,683  Date of Last Activity: 08/31/1996  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC 08/19/354	DRAINAGE IMPROVEMENTS  P Obligation	-35,412 -429,370 -442,650 127,002 16,814	16,814	1 -CALHOUN TO
RENSTPL-5275(008) IN THE CIT 08-924223 VAN BURE EL NINO 08N/A PR011066  12/31/1997 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 10/09/1998 REN-RS 10/09/1998 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615 Total Expended: 763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC  Palm Springs (5282) STPL-5282(001) EI Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Expended: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC  STPLG-5282(002) Sunrise at 208-197354	DRAINAGE IMPROVEMENTS  P Obligation	-35,412 -429,370 -442,650 127,002 16,814	16,814	1 -CALHOUN TO
08-924223 VAN BURE EL NINO 08N/A PR011066  12/31/1997 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 10/09/1998 REN-RS 10/09/1998 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC  Palm Springs (5282) STPL-5282(001) El Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Encumbered: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC  STPLG-5282(002) Sunrise at 208-197354	DRAINAGE IMPROVEMENTS  P Obligation	-35,412 -429,370 -442,650 127,002 16,814	16,814	1 -CALHOUN TO
## PR011066  ## 12/31/1997 REN-RS ## 02/28/1998 REN-RS ## 02/28/1998 REN-RS ## 02/28/1998 REN-RS ## 03/23/2000 REN-RS ## 03/23/2000 REN-RS ## 03/23/2000 REN-RS ## 03/23/2000 ## 763,615 ## Total Encumbered: 763,615 ## Total Expended: 763,615 ## Date of Last Activity: 03/23/2000 ## 570 FINAL VOUCHER PAID OR STEP 9 NOTIFIC  ## PR017647  ## 09/30/1992 AAA-RS* ## 02/28/1994 AAA-RS* ## 08/31/1996 AAA-RS* ## 08/31/1996 AAA-RS* ## Total Obligated: -257,683 ## Total Encumbered: 257,683 ## Total Expended: 257,683 ## Date of Last Activity: 08/31/1996 ## BIL NINO ## 09/28/1998 REN-RS ## 03/23/2000 REN-RS ## 03/23/2000	P Obligation	-35,412 -429,370 -442,650 127,002 16,814		
08N/A PR011066  12/31/1997 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 10/09/1998 REN-RS 10/09/1998 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615 Total Expended: 763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC  Palm Springs (5282) STPL-5282(001) EI Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Expended: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC  STPLG-5282(002) Sunrise at 208-197354	P Obligation P Obligation P Obligation P Obligation P Obligation P Obligation	-35,412 -429,370 -442,650 127,002 16,814		
02/28/1998 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 10/09/1998 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC Palm Springs (5282) STPL-5282(001) EI Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Encumbered: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	P Obligation P Obligation P Obligation P Obligation	-429,370 -442,650 127,002 16,814		
02/28/1998 REN-RS 02/28/1998 REN-RS 02/28/1998 REN-RS 10/09/1998 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC Palm Springs (5282) STPL-5282(001) EI Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	P Obligation P Obligation P Obligation P Obligation	-429,370 -442,650 127,002 16,814		
10/09/1998 REN-RS 03/23/2000 REN-RS 03/23/2000 REN-RS Total Obligated: -763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC Palm Springs (5282) STPL-5282(001) El Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Encumbered: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	P Obligation P Obligation	-442,650 127,002 16,814		
03/23/2000 REN-RS Total Obligated: -763,615 Total Encumbered: 763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC Palm Springs (5282) STPL-5282(001) EI Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Encumbered: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	P Obligation	16,814		
Total Obligated: -763,615 Total Encumbered: 763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 PI, FINAL VOUCHER PAID OR STEP 9 NOTIFIC Palm Springs (5282) STPL-5282(001) El Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Encumbered: 257,683 Date of Last Activity: 08/31/1996 PI, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	•			
Total Encumbered: 763,615 Total Expended: 763,615 Date of Last Activity: 03/23/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC Palm Springs (5282) STPL-5282(001) El Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Encumbered: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	Total:	-763,615	16 91/	
Palm Springs (5282) STPL-5282(001) El Cielo Rd 08-197344 PR017647  09/30/1992 3AA-RS 02/28/1994 3AA-RS 08/31/1996 3AA-RS Total Obligated: -257,683 Total Encumbered: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	TION PECEIVED (PP37)		10,014	0
02/28/1994 3AA-RS <sup>-1</sup> 08/31/1996 3AA-RS <sup>-1</sup> Total Obligated: -257,683 Total Encumbered: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 2 08-197354	- Mesquite to Sonora			
08/31/1996 3AA-RS <sup></sup> Total Obligated: -257,683 Total Encumbered: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	P Obligation	-327,561		
Total Obligated: -257,683 Total Encumbered: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 2 08-197354	P Obligation	24,789		
Total Encumbered: 257,683 Total Expended: 257,683 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC STPLG-5282(002) Sunrise at 208-197354	P Obligation	45,088		
STPLG-5282(002) Sunrise at 2 08-197354	Total:	-257,683	0	0
08-197354				
	mado			
09/30/1992 3AC-RS	P Obligation	-134,000		
11/30/1993 3AC-RS	•	-1,750		
08/31/1996 3AC-RS		21,848		
Total Obligated: -113,901	Spilyation	-113,901	0	0
Total Encumbered: 113,901	Total:			
Total Expended: 113,901	ğ			
Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFIC	ğ			

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transpo	rtation Commission	(6054)			
Palm Springs (5282 STPLN-5282(005) 08-411294 PR019366	F	RAMON RD:INDIAN ( BIGNAL INTERCONN	CANYON DR & DAVAI ECT	LL DR		
	07/31/1994	33D-RSTP	Obligation	-70,824		
	01/31/1995	33D-RSTP	Obligation	-145,189		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-216,013 244,000 244,000 12/05/1996		Total:	-216,013	0	0
		9 NOTIFICATION REC				
STPLG-5282(008) 08-924227 08RIV 52000 PR018611		n the City of Palm Sp Fraffic Signals	rings on Gene Autrey	Trail and Tacheva	Drive	
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/18/1998	33T-RSTP	Obligation	-120,000		
	03/23/2000	33T-RSTP	Obligation	4,066	4,066	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	125,	,933 933	Total:	-125,933	4,066	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLG-5282(009) 08-924228 08RIV52000 PR018612		n the City of Palm Sp nstall Traffic Signals	rings at the intersection	on of Sunrise Way a	and Raquet Club	Drive
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/15/1998	33T-RSTP	Obligation	-120,000		
	06/02/1999	33T-RSTP	Obligation	-1,000		
	06/02/1999 04/05/2000	33T-RSTP 33T-RSTP	Obligation Obligation	-1,000 -6,000	-6,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	04/05/2000 -137, 137, 137, 04/13/2	33T-RSTP ,000 ,000 ,000			-6,000 -6,000	0
Total Encumbered: Total Expended:	04/05/2000 -137, 137, 137, 04/13/2 <b>AL AID UNIT.</b>	33T-RSTP ,000 ,000 ,000 :000	Obligation Total: rings @ Indian Canyo	-6,000 -137,000	-6,000	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLG-5282(010) 08-924362 08RIV52014	04/05/2000 -137, 137, 137, 04/13/2 <b>AL AID UNIT.</b>	33T-RSTP ,000 ,000 ,000 2000 In the City of Palm Sp	Obligation Total: rings @ Indian Canyo	-6,000 -137,000	-6,000	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-664 664	,000	Total:	-664,000	-534,000	0
Total Expended: Date of Last Activity:	03/15/2	0				
4A, PROJECT AUTHO						
Coachella (5294) STPL-5294(001) 08-119994 PR017656	ı		ella on Avenue 52 from Rehabilitation	SR 86 to Calle Avi	la.	
	08/31/1993	33D-RSTP	Obligation	-26,559		
	10/31/1995	33D-RSTP	Obligation	-189,896		
	03/31/1996	33D-RSTP	Obligation	-11,759		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	196	,214 ,276	Total:	-228,214	0	0
7B, FINAL INVOICE O	R FINAL PROC	GRESS PAYMENT (L	AAPS).			
Desert Hot Springs STPLG-5384(001) 08-198224 PR018617		Palm Dr & Two Bun	ch Palm Trail			
	09/30/1992	3AC-RSTP	Obligation	-295,000		
	11/30/1993	3AC-RSTP	Obligation	75,000		
	05/31/1997	3AC-RSTP	Obligation	16,658		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	203	,341 ,341	Total:	-203,341	0	0
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
STPL-5384(002) 08-924460 08RIV52001 PR059462		Palm Drive from Ha Roadway Rehabilita	cienda Ave to Pierson E tion	Blvd		
	10/25/1999	Q24-RSTP	Obligation	-16,652	-16,652	
Total Obligated:	-16	,652	Total:	-16,652	-16,652	0
Total Encumbered:		,652	70.01.	•	•	
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Norco (5394) STPL-5394(002)	ı	n the City of Norco	on Sixth St: Sierra Ave	to California Ave.		

Note: All negative values are a liability against balances.

Rehab/Resurfacing

08-924118

08R32339 PR017732

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Norco (5394)						
	10/31/1996	33C-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C-3069-RSTP	Obligation	17,423		
	03/02/1999	33C-3069-RSTP	Obligation	8,629		
Total Obligated:	-159		Total:	-159,860	0	0
Total Encumbered:		,861				
Total Expended:		,861 1000				
Date of Last Activity:		9 NOTIFICATION REC	=IVED (BB27)			
		n the City of Norco on		't to the Cente And	Divor	
STPL-5394(003) 08-924119 08R32339 PR017733		Rehab/ Resurface	River Ru - Second S	i to the Santa Ana	Rivei	
	10/31/1996	33C-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C-3069-RSTP	Obligation	85,255		
	11/03/1999	33C-3069-RSTP	Obligation	0	0	
Total Obligated:		,965	Total:	-51,965	0	0
Total Encumbered: Total Expended: Date of Last Activity:	51 51 11/03/	,965 ,965 1999		01,000	ů,	v
		9 NOTIFICATION RECE				
CML-5394(005) 08-924174 08RIV32355 PR060784		Hamner AvenueHidonterconnect Signals	den Valley Pkwy to S	anta Ana River		
	02/28/2000	320-6098-CMAQ	Obligation	-45,000	-45,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	45 03/03/2		Total:	-45,000	-45,000	0
STPLG-5394(006)		Hamner & Market Stre				
08-924449 08RIV 32338 PR059477		nstall Traffic signals&		ork		
	10/22/1999	Q35-3069-RSTP	Obligation	-7,000	-7,000	
	05/31/2000	Q35-3069-RSTP	Obligation	-150,000	-150,000	New1
Total Obligated:		,000	Total:	-157,000	-157,000	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0	. 3.0	,	,	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Count	y Transpo	rtation Commiss	ion (6054)			
Norco (5394) STPL-5394(007) 08-924459 08RIV52001 PR059433		Hamner Street fror Pavement rehabilit	n 1st. to 3rd. street ation			
10	/22/1999	Q24-RSTP	Obligation	-7,082	-7,082	
02	/24/2000	Q24-RSTP	Obligation	-132,918	-132,918	
Total Obligated: Total Encumbered: Total Expended:	-140 140 02/28/2	,000 0	Total:	-140,000	-140,000	0
Date of Last Activity:  4A, PROJECT AUTHORIZ						
Rancho Mirage (5412) STPL-MA-5412(001) 08-955748 08R32353 PR018230	1	MORNINGSIDE.	ANCHO MIRAGE ON FR		RIVE BETWEEN	BOB HOPE AND
•	/	34A-RSTP	Obligation			-179,353
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	179 03/25/1	,352 ,352 997	Obligation Total:	0	0	1 -179,352
	D OK SILI	3 NOTH ICATION I	ALCEIVED (I NOI).			
Palm Desert (5414) STPLG-MA-5414(002 08-955800 08R32334 PR018665	,	N THE CITY OF F FRAFFIC SIGNAL	ALM DESERT ON COUN S	ITRY CLUB AT PA	ARK CENTER DR	IVE.
/	/	34A-RSTP	Obligation			-160,000
/	/	34A-RSTP	Obligation			37,829
06	/19/1998	34A-RSTP	Obligation			23,792
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	111 111 06/19/1		Total:	0	0	-98,378
STPL-5414(003) 08-924092 08R52002 PR017759	I	n the City of Palm	Desert on Deep Canyon d signal modification	Road and Hwy 11	1	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	rtation Comm	ission (6054)			
Palm Desert (5414)			, ,			
,	09/30/1997	33D-RSTP	Obligation	-350,000		
Total Obligated:	-350	,000	Total:	-350,000	0	0
Total Encumbered:	350	,000				
Total Expended:		,000				
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
Cathedral City (5436 STPLG-5430(001) 08-198384 PR018618		Date Palm @ 3	0th Ave.			
	05/31/1993	33T-RSTP	Obligation	-155,000		
	03/31/1994	33T-RSTP	Obligation	25,000		
	01/31/1997	33T-RSTP	Obligation	25,930		
Total Obligated:	-104	.069	Total:	-104,069	0	0
Total Encumbered:		,069	Total.	101,000	· ·	· ·
Total Expended:	104	,069				
Date of Last Activity:	01/31/1	997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
STPLG-5430(002) 08-198394 PR018619	[	Dinah Shore Dr	. @ Plumley Rd.			
	05/31/1993	33T-RSTP	Obligation	-90,000		
	01/31/1994	33T-RSTP	Obligation	-184,500		
	03/31/1994	33T-RSTP	Obligation	67,500		
	04/30/1994	33T-RSTP	Obligation	-50,000		
	07/31/1996	33T-RSTP	Obligation	-3,920		
Total Obligated:	-260		Total:	-260,920	0	0
Total Encumbered:		,920	i otal.		•	-
Total Expended:	260	,920				
Date of Last Activity:	08/15/1	996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
STPLG-5430(003)	(	Cathedral Cityw	vide Signal Interconnect			
08-197724						
PR018620						
	07/31/1993	33T-RSTP	Obligation	-85,000		
	11/20/1998	33T-RSTP	Obligation	85,000		
Total Obligated:	, _ 0, 1000	0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this		
Total Expended:		0				
Date of Last Activity:		998	WIPO/KIPA	A are ZERO. Total of	myateu amounts r	enect other rederal

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 08 MPO: Riverside County Transportation Commission (6054) Cathedral City (5430) In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr. STPL-5430(004) 08-924072 Roadway Rehabilitation 08RIV 52001 PR017765 05/31/1996 33D-RSTP Obligation -22,42911/30/1996 33D-RSTP Obligation -164,613 Total Obligated: -187,042 -187,042 0 0 Total: 187,042 Total Encumbered: Total Expended: 0 01/13/1997 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. STPL-5430(005) 08-924073 Road Rehabilitation 08RIV52001 PR017766 05/31/1996 33D-RSTP Obligation -12,90611/30/1996 33D-RSTP Obligation -93,576 Total Obligated: -106,482 -106,482 0 0 Total: Total Encumbered: 106,482 Total Expended: 11/30/1996 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5430(006) In Cathedral City on Ramon Rd West of Whitewater to San Louis Rev 08-924085 Roadway Rehabilitation 08RIV52001 PR017767 06/30/1996 33D-RSTP Obligation -15,640 08/31/1996 33D-RSTP Obligation 100 -107,961 11/30/1996 33D-RSTP Obligation 07/31/1997 33D-RSTP Obligation 11,812 02/28/1998 33D-RSTP Obligation -20,311 06/19/1998 33D-RSTP Obligation 494 -131,505 **Total Obligated:** -131,505 0 O Total: Total Encumbered: 131,505 131,505 Total Expended: 06/19/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. STPL-5430(008) 08-924131 Traffic Signal Interconnect

Note: All negative values are a liability against balances.

08RIV52019 PR017768

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co		rtation Commission	(6054)			
Cathedral City (543)		22D DOTD	Obligation	20.020		
	11/30/1996	33D-RSTP	Obligation	-39,839		246 579
	04/28/1998 02/22/1999	34B-3069-RSTP	Obligation			-316,578
Total Obligated		34B-3069-RSTP	Obligation	20.020	0	10,945
Total Obligated: Total Encumbered:		,472 ,013	Total:	-39,839	0	-305,633
Total Expended:						
Date of Last Activity:						
		NG RECEIVES THE FIR	ST INVOICE.			
STPL-5430(009)		n Cathedral City on Da		to Perez Dr.		
08-924132 08RIV52015 PR017769	٦	raffic Signal Interconr	nect			
	11/30/1996	33D-RSTP	Obligation	-36,944		
	08/31/1997	35A-RSTP	Obligation	-95,056		
	01/27/1999	33T-RSTP	Obligation	-59,252		
	02/16/1999	33D-RSTP	Obligation	1		
	03/07/2000	33T-RSTP	Obligation	12	12	
	03/07/2000	35A-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered:	208	,340	Total:	-191,238	12	0
Total Expended:						
Date of Last Activity:		9 NOTIFICATION REC	:IVED (DD27)			
STPL-5430(010)		n Cathedral City on Ra		lud to Data Balm D	Ar	
08-924133 08RIV52018 PR017770		raffic Signal Interconr		vu to Date Faili D		
	11/30/1996	33D-RSTP	Obligation	-41,532		
	03/31/1998	Q24-RSTP	Obligation	-171,040		
	02/16/1999	Q24-RSTP	Obligation	4,197		
	02/16/1999	33D-RSTP	Obligation	2,682		
Total Obligated:	-205	,693	Total:	-205,693	0	0
Total Encumbered:		,344	i otal.	1	-	-
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
<b>La Quinta (5433)</b> STPL-5433(001) 08-955933		N THE CITY OF LA Q 11 TO 1000' SOUTH		ON STREET FRO	M 1600' SOUTH (	OF STATE ROUTE

Note: All negative values are a liability against balances.

08RIV52001 PR017776

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PAVEMENT REHABILITATION

District/MPO/	Trans		Transation	STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
IPO: Riverside Co	unty Transpo	rtation Commission	(6054)			
La Quinta (5433)						
	03/31/1997	33D-RSTP	Obligation	-165,000		
	06/30/1997	33D-RSTP	Obligation	13,466		
	02/28/1998	33D-RSTP	Obligation	21,517		
Total Obligated:			Total:	-130,016	0	0
Total Encumbered:		,016				
Total Expended:		,016				
Date of Last Activity:						
		9 NOTIFICATION REC				
STPL-5433(002)		•	a on Dune Palms Roa		nannel	
08-924195 08RIV52009	ŀ	keconst.Damaged str	m chnl and signal mod	allica		
08RIV52009 PR017777						
PRUITITI						
	09/30/1997	33D-RSTP	Obligation	-266,000		
	07/28/1998	33D-RSTP	Obligation	-24,000		
Total Obligated:		,000	Total:	-290,000	0	0
Total Encumbered:		,000	i otai.		-	-
Total Expended:		,000				
Date of Last Activity:	08/07/1	998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5433(003)	ı	n the City of La Quint	a on Avenue 50: Park	Ave to Jefferson S	St.	
08-924432	F	Pavement Rehabilitati	on			
08RIV52001						
PR058781						
	08/24/1999	33D-RSTP	Obligation	-225,483		
Total Obligated:	-225	.483	Total:	-225,483	0	0
Total Encumbered:		,483	i otai.		•	· ·
Total Expended:		,483				
Date of Last Activity:						
		GRESS PAYMENT (LAA	APS).			
Moreno Valley (544	1)					
STPLMA-5441(00°		Heacock - Cottonwood	d to Sunnymead			
08-197324	,		<b>,</b>			
PR019213						
	/ /	34B-3069-RSTP	Obligation			-520,257
	/ /	34B-3069-RSTP	Obligation			376
Total Obligated:	-519	,880	Total:	0	0	-519,880
Total Encumbered:		,880				
Total Expended:		,880				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transpo	ortation Commission	(6054)			
Moreno Valley (544 STPL-5441(002) 08-197764 PR017785	•	Sunnymead/SH60 to P pavement rehab	erris			
	07/31/1993 05/31/1994 02/28/1997	33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation Obligation	-550,000 220,138 44,172		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,689 ,689	Total:	-285,689	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5441(004) 08-411414 08R32347 PR019407		n the City of Moreno V Roadway Rehabilitation	=	Dracea to Webster.		
	03/31/1996	33C-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C-3069-RSTP	Obligation	39,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER F	799 01/31/	,094 ,094	Total:	-799,094	0	0
STPLG-5441(005)		n the City of Moreno V		@ Fucalvotus Ave		
08-411464 08RIV52000 PR018621		Fraffic Signal/Intersecti	•			
	07/31/1997	33S-3069-RSTP	Obligation	-250,000		
	11/30/1997	33S-3069-RSTP	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	272 07/15/	,500 ,099	Total:	-275,000	0	0
STPL-5441(006) 08-411474 08R32338 PR017786	1	n Moreno Valley on Hennestion Improvement	eacock St and Ironwo	ood Blvd.		
	09/30/1994	33C-3069-RSTP	Obligation	-13,279		
	01/31/1996	33C-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C-3069-RSTP	Obligation	-37,228		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Moreno Valley (544		22C 20C0 DCTD	Obligation	E 0.57		
Total Obligated	03/31/1998 -350	33C-3069-RSTP	Obligation	5,357	0	0
Total Obligated: Total Encumbered:		,577	Total:	-350,577	0	U
Total Expended:		,577				
Date of Last Activity:		1998				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5441(007) PR019408						
	12/31/1995	33C-3069-RSTP	Obligation	-830,000		
	03/31/1996	33C-3069-RSTP	Obligation	830,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	0		The total fe	ederal funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federa
Date of Last Activity: 1B, CANCELLED - PR						
CML-5441(008)		n the City of Moreno V	Allow on Ironwood A	vo: Dorrio Blud to D	ov Ct	
08-411504 08R32355 PR001822	٦	Fraffic Signal Interconr	nect			
	12/31/1994	320-6098-CMAQ	Obligation	-25,000		
	04/30/1996	320-6098-CMAQ	Obligation	-124,995		
	11/30/1996	320-6098-CMAQ	Obligation	-15,005		
Total Obligated:	-165	,000	Total:	-165,000	0	0
Total Encumbered:		,377				
Total Expended:		,377				
Date of Last Activity:			:IVED (BB27)			
STPLN-5441(009)		n the City of Moreno V		ion of Cottonwood	and Indian Ave	
08-411514 PR019409		ntersection Improvement		ion of Cottonwood	and mulan Ave.	
	06/30/1995	33D-RSTP	Obligation	-160,000		
	04/30/1996	33D-RSTP	Obligation	47,191		
	11/30/1997	33D-RSTP	Obligation	13,027		
Total Obligated:	-99	,782	Total:	-99,782	0	0
Total Encumbered:		,782				
Total Expended:		,782				
Date of Last Activity:						
91, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	:IVED (PK37).			

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 08							
MPO: Riverside Co	unty Transpo	rtation Commission	(6054)				
Moreno Valley (544 STPL-5441(010) 08-411554 PR017788	ĺ	Eucalyptus Ave from H Rehabilitation/Minor W		Blvd			
	02/28/1995	33D-RSTP	Obligation	-700,000			
	06/30/1995	33D-RSTP	Obligation	-272			
	12/31/1996	33D-RSTP	Obligation	122,377			
Total Obligated:	-577	,894	Total:	-577,894	0	0	
Total Encumbered:		,894		·			
Total Expended:	577	,894					
Date of Last Activity:							
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	EIVED (PR37).				
STPL-5441(011) 08-955711 PR017789		Redlands Blvd:SR 60 I REHAB/WIDEN	North to Morv Valley	City			
	01/31/1995	33D-RSTP	Obligation	-300,000			
	02/28/1997	33D-RSTP	Obligation	3			
Total Obligated:			Total:	-299,996	0	0	
Total Encumbered:			i otai.		-	•	
Total Expended: Date of Last Activity:	299	,997 ,997 997					
Total Expended: Date of Last Activity:	299 02/28/1	,997	EIVED (PR37).				
Total Expended: Date of Last Activity:	299 02/28/1 PAID OR STEP I	,997 997	ENO VALLEY @ PIG	GEON PASS RD AN	ND WESTERN RI	DGE DR.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5441(012) 08-955754 08R32338	299 02/28/1 PAID OR STEP I	,997 997 <b>9 NOTIFICATION RECI</b> N THE CITY OF MOR	ENO VALLEY @ PIG	GEON PASS RD AN -8,000	ND WESTERN RI	DGE DR.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5441(012) 08-955754 08R32338	299 02/28/1 PAID OR STEP I	,997 997 <b>9 NOTIFICATION RECI</b> N THE CITY OF MOR NSTALL TRAFFIC SIG	RENO VALLEY @ PIG GNALS		ND WESTERN RI	DGE DR.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5441(012) 08-955754 08R32338	299 02/28/1 PAID OR STEP I I 04/30/1995	,997 997 <b>9 NOTIFICATION REC</b> N THE CITY OF MOR NSTALL TRAFFIC SIG 33S-3069-RSTP	RENO VALLEY @ PIGGNALS  Obligation	-8,000	ND WESTERN RI	DGE DR.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5441(012) 08-955754 08R32338	299 02/28/1 PAID OR STEP I 04/30/1995 04/30/1996	,997 997 9 NOTIFICATION RECI N THE CITY OF MOR NSTALL TRAFFIC SIG 33S-3069-RSTP 33S-3069-RSTP	RENO VALLEY @ PIG GNALS Obligation Obligation	-8,000 -112,000	ID WESTERN RI	DGE DR.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5441(012) 08-955754 08R32338 PR018622  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	299 02/28/1 PAID OR STEP I 04/30/1995 04/30/1996 10/31/1996 02/28/1998 -91 91 91 02/28/1	,997 997 9 NOTIFICATION RECI N THE CITY OF MOR NSTALL TRAFFIC SIG 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP ,232 ,232 ,232	CENO VALLEY @ PIG GNALS  Obligation Obligation Obligation Obligation Total:	-8,000 -112,000 17,973	ND WESTERN RI	DGE DR.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5441(012) 08-955754 08R32338 PR018622  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	299 02/28/1 PAID OR STEP I 04/30/1995 04/30/1996 10/31/1996 02/28/1998 -91 91 02/28/1	33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP	CENO VALLEY @ PIGGNALS  Obligation Obligation Obligation Total:  EIVED (PR37).	-8,000 -112,000 17,973 10,794 -91,232	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5441(012) 08-955754 08R32338 PR018622  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5441(013) 08-955755 08R32338	299 02/28/1 PAID OR STEP I 04/30/1995 04/30/1996 10/31/1996 02/28/1998 -91 91 02/28/1	997 997 9 NOTIFICATION RECI N THE CITY OF MOR NSTALL TRAFFIC SIGN 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP ,232 ,232 ,232 ,998 9 NOTIFICATION RECI N THE CITY OF MOR	CENO VALLEY @ PIGGNALS  Obligation Obligation Obligation Total:  EIVED (PR37).	-8,000 -112,000 17,973 10,794 -91,232	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5441(012) 08-955754 08R32338 PR018622  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNG-5441(013) 08-955755 08R32338	299 02/28/1 PAID OR STEP I 04/30/1995 04/30/1996 10/31/1996 02/28/1998 -91 91 02/28/1	997 997 9 NOTIFICATION RECI N THE CITY OF MOR NSTALL TRAFFIC SIG 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP ,232 ,232 ,232 998 9 NOTIFICATION RECI N THE CITY OF MOR NSTALL TRAFFIC SIG	CENO VALLEY @ PIGGNALS  Obligation Obligation Obligation Total:  EIVED (PR37).  EENO VALLEY AT PEGNALS	-8,000 -112,000 17,973 10,794 -91,232	0	0	

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Note: All negative values are a liability against balances.

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istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 08						
IPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Moreno Valley (544		000 0000 DOTD	Ob line tien	40.005		
Tatal Obligated	02/28/1998	33S-3069-RSTP	Obligation	12,265	0	0
Total Obligated: Total Encumbered:	-105 105	,040 ,040	Total:	-105,040	0	0
Total Expended:		,040				
Date of Last Activity:		•				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5441(014)	I	N THE CITY OF MOR	ENO VALLEY ON H	EACOCK STREET A	AT ALESSANDR	O BLVD
08-955869	'	WIDENING AND SIGN	IAL MODIFICATION			
08RIV52001						
PR017790						
	08/31/1997	33D-RSTP	Obligation	-441,826		
	11/30/1997	33D-RSTP	Obligation	32,908		
	03/02/1999	33D-RSTP	Obligation	34,982		
Total Obligated:	-373	,935	Total:	-373,935	0	0
Total Encumbered:		,935	. 0.0	·		
Total Expended:		,935				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5441(015)		N THE CITY OF MOR RONWOOD AVE.	ENO VALLEY AT TH	IE INTERSECTION (	OF PERRIS BL\	/D AND
08-955870		RONWOOD AVE. ROADWAY REHABILI'	TION & RECONSTR	LICTION		
08RIV52002	'	(O/LDW/(T T(ET)/(DIE)	HON & RECONOTIC	COTION		
PR017791						
	07/04/4000	OOD DOTD	OLE: C	000 000		
	07/31/1996	33D-RSTP	Obligation	-300,000		
	12/31/1996	33D-RSTP 33D-RSTP	Obligation	-8,969		
T / LOUP / L	08/11/1998		Obligation	31,527	•	0
Total Obligated: Total Encumbered:	-277 277	,441 ,441	Total:	-277,441	0	0
Total Expended:		, <del>44</del> 1 ,441				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
CML-5441(016)	I	N THE CITY OF MOR	ENO VALLEY ON PI	ERRIS BLVD FROM	ALESSANDRO	BLVD TO
08-955876		COTTONWOOD AVE.				
0000/50004	(	SIGNAL INTERCONNE	ECT			
08RIV52024						
PR051561						
	06/28/1998	320-6098-CMAQ	Obligation	-48,514		
	06/28/1998	320-6098-CMAQ	Obligation	48,514		
	07/16/1998	320-6098-CMAQ	Obligation	-48,514		
	07/28/1998	320-6098-CMAQ	Obligation	-48,514		
	07/28/1998	320-6098-CMAQ	Obligation	48,514		
	11/13/1998	320-6098-CMAQ	Obligation	17,035		
Note: All negative	values are a	liability against balance	es.			
Office of Local Broa	rome rote 2	£ £	15.50.40	06/20/2000		760

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	untv Transpo	rtation Commission	(6054)			
Moreno Valley (544	-		(*****)			
morono vanoj (o i i	12/14/1999	320-6098-CMAQ	Obligation	2,400	2,400	
Total Obligated:	-29	,078	Total:	-29,078	2,400	0
Total Encumbered:	32	,846				
Total Expended:	32	846				
Date of Last Activity:	12/14/1	999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5441(018) 08-924094 08RIV52991 PR017792		n Moreno Valley on Pe Roadway Rehabilitatioi		e. to Alessandro Bl	vd.	
	11/30/1996	33C-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C-3069-RSTP	Obligation	-37,534		
	11/30/1997	33C-3069-RSTP	ū	-57,554 0		
Tatal Obligate de			Obligation 	_	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	437,533 437,533		Total:	-437,533	0	0
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPLG-5441(019) 08-924098 08RIV52000 PR018623		N THE CITY OF MOR FRAFFIC SIGNALS/ST			© COUGAR CAN	YON DR
	07/31/1997	33S-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S-3069-RSTP	Obligation	-7,500		
	12/08/1998	33S-3069-RSTP	Obligation	10,242		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	97 97	,257 ,257 ,257 998	Total:	-97,257	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5441(020) 08-924100 08RIV52001 PR017793		n the City of Moreno V Rehab and Reconstruc		& Sunnymead Blvd	d intersection.	
	10/31/1996	33D-RSTP	Obligation	-150,000		
	10/31/1997	33D-RSTP	Obligation	-15,000		
	-165		-	-165,000	0	0
Total Ohligated:			Total:	- 100,000	U	U
Total Obligated: Total Encumbered:	165	.000				
Total Encumbered:						
-	165	,000				

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC	a .	MA Not Subject	
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 08							
MPO: Riverside Cou	unty Transpo	ortation Commiss	sion (6054)				
Moreno Valley (544		2	O	- 4			
CML-5441(024) 08-924247		Sunnymead Bivd., Signal Interconne	Cactus& Pigeon Pass Ro	ad			
08RIV520154	`	Signal interconnet	213				
PR059468							
	10/25/1999	320-6098-CMA	Q Obligation	-26,559	-26,559		
Total Obligated:		,559	Total:	-26,559	-26,559	0	
Total Encumbered:		0					
Total Expended: Date of Last Activity:		0					
			ana Vallay at Barria Blyd	notwoon Poy and [	Dragge Ave / Bhar	20.21	
STPLMA-5441(026 08-924249	•	n the City of More Rehabilitation	eno Valley at Perris Blvd. I	Jetween bay and L	Jiacea Ave.( Phas	DC 2 )	
08RIV52001	'	Chabilitation					
PR051264							
	06/23/1998	34B-3069-RSTF	Obligation Obligation			-450,000	
Total Obligated:	-450		Total:	0	0	-450,000	
Total Encumbered:		,000					
Total Expended: Date of Last Activity:		,631 1999					
6A, LOCAL PROGRAM			F FIRST INVOICE				
STPL-5441(027)			een Fir and Alessandro E	Blvd			
08-924272		Rehabilitation & re		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
08RIV62017							
PR060931							
	02/28/2000	Q24-RSTP	Obligation	-2,200,000	-2,200,000		
Total Obligated:	-2,200		_	-2,200,000	-2,200,000	0	
Total Encumbered:			Total:	-2,200,000	-2,200,000	O	
Total Expended:		0					
Date of Last Activity:		2000					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
Temecula (5459)							
STPLG-5459(001)		Winchester Rd. @	Margarita Rd.				
08-197334	-	Fraffic Signal					
PR018626							
	09/30/1992	33W-RSTP	Obligation	-265,000			
	01/31/1993	33W-RSTP	Obligation	115,000			
	05/31/1993	33W-RSTP	Obligation	21,000			
	03/31/1994	33W-RSTP	Obligation	-986			
	02/28/1995	33W-RSTP	Obligation	434			
	52,20, 1000	3011 11011	Obligation	707			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
			-71			
Total Obligated:	-129	,551	Total:	-129,551	0	0
Total Encumbered:	129,551					
Total Expended:	129,551					
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLG-5459(002)	Margarita Rd. c/a		erena Way			
08-197384	T	raffic Signal				
PR018627						
	01/31/1993	33W-RSTP	Obligation	-115,000		
	05/31/1993	33W-RSTP	Obligation	-35,000		
	01/31/1995	33W-RSTP	Obligation	16,216		
	-133		· ·		0	0
Total Obligated: Total Encumbered:		,784	Total:	-133,783	0	U
Total Expended:	133,					
Date of Last Activity:	01/31/1					
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5459(004)		ROUTE 15/215 CORR				
08-410434		CORRIDOR STUDY				
PR019415						
	04/30/1994	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100	,000	Total:	-100,000	0	0
Total Encumbered:	100	,000				
Total Expended:		679				
Date of Last Activity:	11/05/1					
6A, LOCAL PROGRAM		NG RECEIVES THE FIR				
STPLG-5459(005)		Margarita Road & Aver	nida Barca			
08-411264	Т	raffic Signal				
PR018628						
	07/31/1994	33T-RSTP	Obligation	-100,000		
	01/31/1995	33T-RSTP	Obligation	-3,000		
	01/31/1997	33T-RSTP	Obligation	3,955		
Total Obligated:		,044	-	-99,044	0	0
Total Encumbered:		,044	Total:	- <del>33,044</del>	U	O .
Total Expended:		,044				
Date of Last Activity:	01/31/1					
		9 NOTIFICATION RECE	EIVED (PR37).			
			• •			
CML-5459(006)						
CML-5459(006) PR001831						
PR001831	12/31/1994	320-6098-CMAQ	Obligation	-60,000		
PR001831	12/31/1994 08/31/1996	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-60,000 -416,114		

istrict/MPO/ esponsible Agency		0.4-	Transaction	STP/DSB/CMAG Subject	-	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated Total Encumbered Total Expended Date of Last Activity	: 611, : 518,	-540,918 611,000 518,821 05/26/1999		-540,918	0	0
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
STPLG-5459(008) 08-924315 08RIV 52000 PR052786		n the City of Temed raffic Signal Install	ula on Winchester Rd. (ation	② Enterprise Circle	9	
	09/14/1998	33T-RSTP	Obligation	-71,585		
	01/19/1999	33T-RSTP	Obligation	-7,159		
Total Obligated Total Encumbered Total Expended Date of Last Activity 7H, Final voucher se	: 78, : 78, : 02/09/2	744 744 744 000	Total:	-78,744	0	0
STPLG-5459(009) 08-924328 08RIV52000 PR053402		n the City of Temed nstall Traffic Signal	cula at the intersection of	f Via Las Colinas a	and Rancho Califo	rnia Rd.
	10/28/1998	33T-RSTP	Obligation	-71,584		
	03/08/1999	33T-RSTP	Obligation	-14,416		
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO	: 86, : 04/09/1		Total:	-86,000	0	0
Calimesa (5460) STPLN-5460(002) 08-410414	) C	County Line Rd. SR	10 Bryant			
PR019416						
	05/31/1994	33D-RSTP	Obligation	-24,999		
	01/31/1995	33D-RSTP	Obligation	2,866		
		33D-RSTP 33D-RSTP	Obligation Obligation	2,866 -2,867		
Total Obligated Total Encumbered Total Expended Date of Last Activity	01/31/1995 02/28/1995 : -25, : 25, : 19, : 04/11/1	33D-RSTP ,000 ,000 919 995	Obligation Total:		0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA	01/31/1995 02/28/1995 : -25, : 25, : 19, : 04/11/1	33D-RSTP ,000 ,000 919 995 <b>NG RECEIVES THE</b> I	Obligation Total: FIRST INVOICE.	-2,867	0	0
Total Encumbered Total Expended Date of Last Activity	01/31/1995 02/28/1995 : -25, : 25, : 19, : 04/11/1	33D-RSTP ,000 ,000 919 995	Obligation Total: FIRST INVOICE.	-2,867	0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLN-5460(003) 08-410644	01/31/1995 02/28/1995 : -25, : 25, : 19, : 04/11/1	33D-RSTP ,000 ,000 919 995 <b>NG RECEIVES THE</b> I	Obligation Total: FIRST INVOICE.	-2,867	0	0

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 08							
MPO: Riverside Co	unty Transpo	ortation Commission	(6054)				
Calimesa (5460)							
	02/28/1997	33D-RSTP	Obligation	6,385			
Total Obligated:	-137		Total:	-137,870	0	0	
Total Encumbered:		,870					
Total Expended:		,870					
Date of Last Activity:			-11/ED (DD0=)				
		9 NOTIFICATION RECE		A DI VO AT CAND	ALIMOOD DDIVE		
STPLG-5460(004) 08-924064 08RIV52000 PR018629		N THE CITY OF CALI CONSTRUCT TRAF. S		_	ALWOOD DRIVE		
	01/31/1997	33S-3069-RSTP	Obligation	-130.000			
	03/31/1998	33S-3069-RSTP	Obligation	-13,000			
Total Obligated:	-143		· ·	-143,000	0	0	
Total Encumbered:		,000	Total:	-145,000	O	U	
Total Expended:		,000					
Date of Last Activity:		01/20/1999					
•		9 NOTIFICATION RECE	EIVED (PR37).				
Murrieta (5464) STPLG-5464(001)  PR018630	(	City wide signing, pave	ement markings				
	09/30/1992	33W-RSTP	Obligation	-240,000			
	12/31/1993	33W-RSTP	Obligation	10,000			
	08/31/1996	33W-RSTP	Obligation	5,375			
Total Obligated:	-224	•	Total:	-224,624	0	0	
Total Encumbered:		,624					
Total Expended:		,624					
Date of Last Activity:							
		9 NOTIFICATION RECE					
STPL-5464(003) 08-410404 08RIV32337 PR017808		n the City of Murrieta o Construct Street & Dra		Magnolia St to n/c	) Lemon St Gap	closure	
	12/31/1994	33D-RSTP	Obligation	-20,361			
	03/31/1995	33D-RSTP	Obligation	-19,476			
	07/19/1999	33D-RSTP	Obligation	-200,163			
	10/18/1999	33D-RSTP	Obligation	-24,000	-24,000		
Total Obligated:	-264	,000	Total:	-264,000	-24,000	0	
Total Encumbered:		,000					
Total Expended:		,000					
Date of Last Activity:							
7F, FINANCIAL ADJU	STMENT SCHE	DULED.					

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 08 MPO: Riverside County Transportation Commission (6054) Murrieta (5464) IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE CML-5464(009) 08-955901 INSTALL TRAFFIC SIGNALS 08RIV32439 PR001832 01/31/1997 320-6098-CMAQ Obligation -324,020 08/31/1997 320-6098-CMAQ Obligation -1,515Obligation 11/30/1997 320-6098-CMAQ 0 -325,534 0 **Total Obligated:** -325,534 0 Total: 367,711 Total Encumbered: Total Expended: 367,711 11/30/1997 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). CML-5464(011) City Wide in Murrieta City 08-924187 City Wide Signal Interconnect 08R52020 PR001833 08/31/1997 320-6098-CMAQ Obligation -25,000 09/28/1999 320-6098-CMAQ Obligation -216,000 01/10/2000 320-6098-CMAQ Obligation -10,224-10,224Total Obligated: -251.224 -10,224 0 -251,224 Total: 251,224 Total Encumbered: 0 Total Expended: 02/03/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPLMA-5464(012) IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE 08-924245 CONSTRUCT INTERCHANGE 08RIV52000 PR054507 12/28/1998 34A-RSTP Obligation -3,055,858 -3,055,858 **Total Obligated:** 0 0 -3,055,858 Total: Total Encumbered: 3,055,858 Total Expended: 2,723,272 05/05/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

10/28/1999 Q42-6098-CMAQ Obligation -15,000 -15,000

JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE

Note: All negative values are a liability against balances.

**NEW TRAFFIC SIGNALS** 

CMLG-5464(015)

08-924461

08RIV990715 PR059500

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency		_	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-15	5,000	Total	-15,000	-15,000	0
Total Encumbered:		5,000	Total:	-13,000	-13,000	O
Total Expended:		0				
Date of Last Activity:		1999				
4A, PROJECT AUTHO						
CMLG-5464(016)			2 MURRIETA HOT SPF	RINGS RD		
08-924462	1	NEW TRAFFIC SIG	NALS			
08RIV990714						
PR059501						
	40/00/4000	040 0000 01440	Obligation	0.000	0.000	
T O	10/28/1999	Q42-6098-CMAQ	9	-8,000	-8,000	
Total Obligated:		5,000	Total:	-8,000	-8,000	0
Total Encumbered:		5,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	HATED).				
Riverside County (5 STPLG-5956(001)		_imonite-Pedley to N	Mission			
PR018644						
	09/30/1992	3AC-RSTP	Obligation	-140,000		
	07/31/1993	3AC-RSTP	Obligation	140,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	-	
Total Expended:		0				_
Date of Last Activity:		1993	MPO/RTPA	are ZERO. Total of	oligated amounts r	effect other federal
STPLG-5956(002)						
PR018645						
	09/30/1992	3AC-RSTP	Obligation	-150,000		
	06/30/1993	3AC-RSTP	Obligation	150,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
Date of Last Activity:	06/30/	1993				
STPLG-5956(003)	ı	Esplanade @ Sande	erson			
PR018646						
	09/30/1992	3AC-RSTP	Obligation	-250,000		
	06/30/1993	3AC-RSTP	Obligation	250,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	_	_
					,	9
Total Expended:		0		are ZERO. Total of	. Daniel and	-0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission	า (6054)			
Riverside County (5 CMLN-5956(004) 08-411384 PR002249		n Riverside County c	on Limonite @ Felspar			
	09/30/1992	33S-3069-RSTP	Obligation	-138,000		
	08/31/1994	320-6098-CMAQ	Obligation	-175,000		
	08/31/1996	320-6098-CMAQ	Obligation	22,693		
	03/16/2000	320-6098-CMAQ	Obligation	20,139	20,139	
Total Obligated:			_	-270,167	20,139	0
Total Encumbered: Total Expended: Date of Last Activity:	149 149 03/16/2	,291 ,291 2000	Total:	-270,107	20,139	Ü
		9 NOTIFICATION REC				
STPLNG-5956(005  PR019575	- /	Limonite @ Ave. Juar Fraffic Signal	1 Bautista			
	09/30/1992	33S-3069-RSTP	Obligation	-132,750		
	07/31/1993	33S-3069-RSTP	Obligation	132,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	roject from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
Date of Last Activity:						
STPLNG-5956(006 PR019576	6) <i>F</i>	Armstrong Rd. @ 34t	h St.			
	09/30/1992	33S-3069-RSTP	Obligation	-153,750		
	06/30/1993	33S-3069-RSTP	Obligation	153,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	roject from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obl	ligated amounts r	eflect other federal
Date of Last Activity:	06/30/1	993	5/11171			
STPLNG-5956(007 PR019577	7) 1	Mission @ Bellgrave/	Felspar			
	09/30/1992	33S-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S-3069-RSTP	Obligation	-219,687		
Total Obligated:	-900		Total:	-900,000	0	0
Total Encumbered:		,000	i Ulai.	333,000	J	Ü
Total Expended:		,290				
Date of Last Activity:						
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FI	RST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 08							
IPO: Riverside Co	unty Transpo	ortation Commission	(6054)				
Riverside County (5 STPLNGMA-5956	(800) I	Limonite Ave @ Riverv	iew Rd				
PR019591							
	02/02/1993 02/28/1993	33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation	-154,875 154,875			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fe	deral funds on this	project from this p	orogram and	
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal	
Date of Last Activity:							
STPL-5956(009) 08-411404 PR018093		Rancho Calif - Butterfie	eld Stage to Buck				
	09/30/1992	33E-RSTP	Obligation	-699,387			
	08/31/1994	33E-RSTP	Obligation	-23,017			
Total Obligated:	-722	,404	Total:	-722,404	0	0	
Total Encumbered:		2,404					
Total Expended:		,634					
Date of Last Activity:		1996 ING RECEIVES THE FIR					
CMLG-5956(010)  PR002179							
	06/30/1993	320-6098-CMAQ	Obligation	-600,000			
	08/02/1993	32A-6098-CMAQ	Obligation	-600,000			
	08/31/1993	32A-6098-CMAQ	Obligation	600,000			
	04/30/1994	320-6098-CMAQ	Obligation	217,198			
	02/29/1996	320-6098-CMAQ	Obligation	61,467			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	362 362 02/29/		Total:	-321,334	0	0	
		9 NOTIFICATION RECE					
STPLNG-5956(01 08-197624 PR019578	1) :	Signals-Various Locatio	on				
	07/31/1993	33T-RSTP	Obligation	-540,000			
	07/31/1993	33S-3069-RSTP	Obligation	-581,375			
	05/31/1994	33T-RSTP	Obligation	91,283			
	05/31/1994	33S-3069-RSTP	Obligation	132,657			
	01/10/2000	33T-RSTP	Obligation	55,574	55,574		
	01/10/2000	33S-3069-RSTP	Obligation	55,575	55,575		
Note: All negative		liability against balanc	es. 15:50:41	06/29/200	00	Page 769	
Cilioc of Local i Tog	, a i i i i i i i i i i i i i i i i i i	ши	10.00.71	30/23/200		Page 769	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	786 786	,285 ,285	Total:	-786,285	111,149	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLNG-5956(019 08-324901 PR019579	9) 7	raffic signals @ Rubio	doux			
	04/30/1994	33S-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S-3069-RSTP	Obligation	-4,946		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	144 144 01/31/1	,946 ,946	Total:	-144,946	0	0
STPLNG-5956(020 08-324604 PR019580		raffic signals @ Coun				
111010000						
	04/30/1994	33S-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S-3069-RSTP	Obligation	11,200		
	04/24/2000	33S-3069-RSTP	Obligation	4,435	4,435	_
Total Obligated: Total Encumbered: Total Expended:	200 196	,000 ,052	Total:	-195,564	4,435	0
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5956(021) 08-410424 08RIV32371 PR018094		n Riverside County on Reconstruct & Widen F	= = =	Jonn Rd to Clark Si	i.	
	05/31/1994	33D-RSTP	Obligation	-35,412		
	05/31/1997	33D-RSTP	Obligation	-1,398,588		
	10/31/1997	33D-RSTP	Obligation	102,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,331 1,167	,008 ,714	Total:	-1,331,008	0	0
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
		n Riverside County on Videning and Left Turi		ea Dr to Corydon.		
STPLH-5956(022) 08-410594 08N/A PR018875	\					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission	(6054)			
Riverside County (5						
	10/31/1995	33D-RSTP	Obligation	-649,222		
	08/31/1996	33D-RSTP	Obligation	255,521		
	12/31/1996	33D-RSTP	Obligation	-53,000		
Total Obligated:			Total:	-591,701	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
•		ING RECEIVES THE FIR				
STPL-5956(025) 08-410684	(	Grand Ave: Garner/Ac	ieira			
PR018095						
	06/30/1994	33D-RSTP	Obligation	-20,000		
Total Obligated:	-20	,000	Total:	-20,000	0	0
Total Encumbered:		0	rotai.	_0,000	· ·	· ·
Total Expended:						
Date of Last Activity:		1994				
CML-5956(026)	;	Stetson Ave wireless to	raff signal			
08-410734	;	Signal coordination	-			
PR001917						
			<b>.</b>			
	06/30/1994	320-6098-CMAQ	Obligation	-31,000		
Total Obligated:		,000	Total:	-31,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			Mississ Dhal @ Line	J Ot		
STPLG-5956(027) 08-410754 08R32338		n Riverside County on nstall Traffic Signal	i Mission Biva @ Linc	sey St.		
PR018648						
	06/30/1994	33S-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S-3069-RSTP	Obligation	-110,000		
	07/31/1997	33S-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S-3069-RSTP	Obligation	10,132		
Total Obligated:	-134	,236	Total:	-134,236	0	0
Total Encumbered:	134	,236				
Total Expended:	134	,236				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CMLN-5956(028) 08-410744 PR002250	I	Mission Blvd- traffic int	erconnect			
	06/30/1994	320-6098-CMAQ	Obligation	-30,000		
		liability against balance				
Office of Local Prog	rams rstp_3	f.frx	15:50:41	06/29/2000	1	Page 771

District/MPO/ Responsible Agency	Trans		STP/DSB/CMAQ Transaction Subject			MA Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-30	,000	Total:	-30,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	06/30/1						
STPLN-5956(029) 08-410774 08R32347 PR019470		n Riverside County or Resurfacing	n Mission Blvd and Va	an Buren Blvd (2 lo	cations each).		
	06/30/1994	33C-3069-RSTP	Obligation	-12,000			
	03/31/1996	33C-3069-RSTP	Obligation	-2,300,000			
	10/31/1996	33C-3069-RSTP	Obligation	928,276			
	03/07/2000	33C-3069-RSTP	Obligation	287,969	287,969		
Total Obligated:	-1,095		Total:	-1,095,754	287,969	0	
Total Encumbered:	1,095		rotal.	.,,.		-	
Total Expended:	1,095	,754					
Date of Last Activity:	03/07/2	2000					
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).				
STPL-5956(030) PR018096							
	06/30/1994	33D-RSTP	Obligation	-23,000			
	06/30/1995	33D-RSTP	Obligation	-664,000			
	02/28/1997	33D-RSTP	Obligation	158,181			
	12/14/1999	33D-RSTP	Obligation	105,035	105,035		
Total Obligated:	-423	,783	Total:	-423,783	105,035	0	
Total Encumbered:	423	,783	. • • • • • • • • • • • • • • • • • • •				
Total Expended:	423	,783					
Date of Last Activity:							
9I, FINAL VOUCHER F		9 NOTIFICATION RECI					
STPLNG-5956(031 08-410794 PR019581	•	n Riverside County or Fraffic Signal & Lightin	•	blia Ave.			
	06/30/1994	33S-3069-RSTP	Obligation	-176,000			
	12/31/1996	33S-3069-RSTP	Obligation	16,332			
	02/16/1999	33S-3069-RSTP	Obligation	3,215			
Total Obligated: Total Encumbered:	-156 156	,452 ,452	Total:	-156,452	0	0	
Total Expended: Date of Last Activity: 91 FINAL VOUCHER F	02/16/1	,452   999   <b>9 NOTIFICATION RECI</b>	FIVED (PR37).				
STPLNG-5956(032 08-410804 08R32338	2) I	n Riverside County at nstall Traffic Signal		nonite Ave.			
PR019582							

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	inty Transpo	ortation Commission	(6054)			
Riverside County (5		000 0000 DOTD	Ob line tie e	400.000		
	07/31/1996 07/31/1996	33S-3069-RSTP 33T-RSTP	Obligation	-123,200 5,000		
	06/30/1997	33S-3069-RSTP	Obligation Obligation	-108,949		
	01/26/1999	33S-3069-RSTP	Obligation	18,944		
Total Obligated:			· ·	-213,204	0	0
Total Encumbered:	-213,204 213,204		Total:	-213,204	U	U
Total Expended:		,204				
Date of Last Activity:	01/26/1	999				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5956(033) 08-410814 08N/A PR019472	Į.	3ob Hope Dr.				
	06/30/1994	33D-RSTP	Obligation	-3,000		
	02/28/1997	33D-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	_	
Total Expended:		0				eflect other federal
Date of Last Activity:	02/28/1	997	0/1117	are EERO. Total of		Check Other rederal
STPL-5956(034) 08-410824 08N/A PR018097		n Riverside County on Roadway Rehabilitatio		alimesa City Limits	s to Beaumont Avo	e.
	06/30/1994	33D-RSTP	Obligation	-18,000		
	08/31/1997	33D-RSTP	Obligation	-570,133		
	04/20/1998	33D-RSTP	Obligation	33,123		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	555 480 10/19/1	,010 ,010 ,527 998 ING RECEIVES THE FIR	Total:	-555,010	0	0
STPL-5956(035)		Menifee Rd-SanJacine				
08-410834 PR018098	'	Monitoo Na-Gangaome	70 to 2 miles			
	06/30/1994	33D-RSTP	Obligation	-12,000		
Total Obligated:		,000	Total:	-12,000	0	0
Total Encumbered:		0	i Jiai.	_,	-	-
Total Expended:		0				
Date of Last Activity:	06/30/1	994				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	rtation Commission	(6054)			
Riverside County (5 STPL-5956(036) 08-410844 PR018099		Menifee Rd-sr74 to Ma	apes			
	06/30/1994	33D-RSTP	Obligation	-12,000		
Total Obligated:	-12	,000	Total:	-12,000	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:	06/30/1	994				
STPL-5956(037) 08-410944 0801-RIV-93 PR018100	E	Briggs Rd Scott/1mile	South			
	06/30/1994	33D-RSTP	Obligation	-60,000		
	11/20/1998	33D-RSTP	Obligation	60,000		
Total Obligated:	, _ 0, . 0 0 0	0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	-	_
Total Expended:		0				_
Date of Last Activity:	11/20/1	998	WIFO/KIFA	are ZERO. Total of	nigated amounts it	enect other rederal
STPL-5956(038) 08-410954 0801-RIV-93 PR018101	E	Briggs Rd Newport/Ga	rboni			
	06/30/1994	33D-RSTP	Obligation	-12.000		
	06/30/1994 11/20/1998	33D-RSTP 33D-RSTP	Obligation Obligation	-12,000 12.000		
Total Obligated:	06/30/1994 11/20/1998	33D-RSTP	Obligation	12,000	0	0
Total Obligated: Total Encumbered:	11/20/1998		Obligation Total:	12,000 0	0 project from this p	0 program and
•	11/20/1998	33D-RSTP 0	Obligation Total: The total fe	12,000 0 deral funds on this	project from this p	orogram and
Total Encumbered:	11/20/1998	33D-RSTP 0 0 0	Obligation Total: The total fe	12,000 0	project from this p	orogram and
Total Encumbered: Total Expended:	11/20/1998 11/20/1	33D-RSTP 0 0 0	Obligation Total: The total fe	12,000 0 deral funds on this are ZERO. Total ob	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351	11/20/1998 11/20/1 II	33D-RSTP 0 0 0 998 n Riverside County on Widen and Resurface	Obligation Total: The total fe MPO/RTPA Palomar St: Mission	12,000 0 deral funds on this are ZERO. Total ob	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351	11/20/1998 11/20/1 II V	33D-RSTP 0 0 0 998 n Riverside County on Widen and Resurface	Obligation Total: The total fe MPO/RTPA Palomar St: Mission Obligation	12,000 0 deral funds on this are ZERO. Total of Trail to Corydon S	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351	11/20/1998 11/20/1 II V 06/30/1994 04/30/1997	33D-RSTP 0 0 0 998 n Riverside County on Viden and Resurface 33C-3069-RSTP 33C-3069-RSTP	Obligation Total: The total fe MPO/RTPA Palomar St: Mission Obligation Obligation	12,000 0 deral funds on this are ZERO. Total ob Trail to Corydon S -2,000 -111,317	project from this p	orogram and
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351	11/20/1998 11/20/1 II V 06/30/1994 04/30/1997 10/31/1997	33D-RSTP 0 0 998 n Riverside County on Widen and Resurface 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Total: The total fe MPO/RTPA  Palomar St: Mission Obligation Obligation Obligation	12,000 0 deral funds on this are ZERO. Total of Trail to Corydon S -2,000 -111,317 63,701	project from this poligated amounts rest.	orogram and
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351 PR018102	11/20/1998 11/20/1 II V 06/30/1994 04/30/1997 10/31/1997 12/14/1999	33D-RSTP 0 0 998 n Riverside County on Widen and Resurface 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Total: The total fe MPO/RTPA Palomar St: Mission Obligation Obligation Obligation Obligation Obligation Obligation	12,000 0 deral funds on this are ZERO. Total of Trail to Corydon S -2,000 -111,317 63,701 4,437	project from this poligated amounts rest.	orogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351 PR018102  Total Obligated:	11/20/1998 11/20/1 II V 06/30/1994 04/30/1997 10/31/1997 12/14/1999 -45	33D-RSTP 0 0 0 998 n Riverside County on Widen and Resurface 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Total: The total fe MPO/RTPA  Palomar St: Mission Obligation Obligation Obligation	12,000 0 deral funds on this are ZERO. Total of Trail to Corydon S -2,000 -111,317 63,701	project from this poligated amounts rest.	orogram and
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351 PR018102  Total Obligated: Total Encumbered:	11/20/1998 11/20/1 II 06/30/1994 04/30/1997 10/31/1997 12/14/1999 -45 45	33D-RSTP 0 0 0 998 n Riverside County on Viden and Resurface  33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 31C-3069-RSTP 31C-3069-RSTP 31C-3069-RSTP 31C-3069-RSTP	Obligation Total: The total fe MPO/RTPA Palomar St: Mission Obligation Obligation Obligation Obligation Obligation Obligation	12,000 0 deral funds on this are ZERO. Total of Trail to Corydon S -2,000 -111,317 63,701 4,437	project from this poligated amounts rest.	orogram and eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: STPL-5956(040) 08-410974 08R323351 PR018102  Total Obligated:	11/20/1998 11/20/1 II 06/30/1994 04/30/1997 10/31/1997 12/14/1999 -45 45 45,	33D-RSTP 0 0 0 998 n Riverside County on Viden and Resurface  33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 31C-3069-RSTP 31C-3069-RSTP 31C-3069-RSTP 31C-3069-RSTP 31C-3069-RSTP	Obligation Total: The total fe MPO/RTPA Palomar St: Mission Obligation Obligation Obligation Obligation Obligation Obligation	12,000 0 deral funds on this are ZERO. Total of Trail to Corydon S -2,000 -111,317 63,701 4,437	project from this poligated amounts rest.	orogram and eflect other federal

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 08						
	unty Transpo	ortation Commission	(6054)			
Riverside County (5 STPL-5956(041) 08-410984 0801-RIV-93 PR018103	956)	El Sobrante	( )			
	06/30/1994	33C-3069-RSTP	Obligation	-12,000		
	11/20/1998	33C-3069-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:	11/20/	0 1998	MPO/RTPA	are ZERO. Total o	bligated amounts r	eflect other federal
STPL-5956(042) 08-410994 08RIV52001 PR018104		Acacia Ave-Hemet CL Roadway Rehabilitatio		. Ototsom / We. Ga	inta i e to E/o vvinc	3501 01
	06/30/1994	33D-RSTP	Obligation	-7,000		
	12/21/1999	Q24-RSTP	Obligation	-407,000	-407,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	414 01/19/2		Total:	-414,000	-407,000	0
STPL-5956(043)		Ramona Expwy				
08-411004 0801-RIV-93 PR018105						
	06/30/1994	33D-RSTP	Obligation	-100,000		
	12/03/1998	33D-RSTP	Obligation	100,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this	s project from this p	rogram and
Total Expended:	40/00/4	0	MPO/RTPA	are ZERO. Total o	bligated amounts r	eflect other federa
Date of Last Activity:	12/03/		0. 5.05			
STPL-5956(044) 08-411014 08R32370 PR018106		n Riverside County on Roadway Rehabilitatio		to Warren Rd.		
	06/30/1994	33D-RSTP	Obligation	-70,000		
	08/31/1996	33D-RSTP	Obligation	-347,426		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	685, 562,	338 785	Total:	-685,338	0	0
6A, LOCAL PROGRA	MS ACCOUNTII	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5956(045) 08-411024 PR018107	N	1enifee Rd 0.0-1.0 mil	es			
	06/30/1994	33C-3069-RSTP	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-12,000	0	0
STPL-5956(046) 08-411034 PR018108		n Riverside County on Roadway Rehabilitation		to Dr to Menifee Ro	l.	
	06/30/1994	33D-RSTP	Obligation	-18,000		
	06/30/1995	33D-RSTP	Obligation	-471,000		
	04/30/1996	33D-RSTP	Obligation	117,995		
	03/23/2000	33D-RSTP	Obligation	61,353	61,353	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	309, 309, 03/23/2	651 651	Total:	-309,651	61,353	0
CMLN-5956(048) 08-411114 PR002251		signal Coordination	IVED (FRS7).			
	06/30/1994	320-6098-CMAQ	Obligation	-266,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-266,000	0	0
CMLN-5956(049) 08-411124 PR002252	S	ignal Optimization				
	06/30/1994	320-6098-CMAQ	Obligation	-75,000		
Total Obligated: Total Encumbered: Total Expended:		0 0	Total:	-75,000	0	0
Date of Last Activity:	06/30/1	994				

District/MPO/	<b>T</b>		Transcriber	MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08			(0054)			
MPO: Riverside Cou		ortation Commission	(6054)			
Riverside County (5 STPLG-5956(051)		n Riverside County at	the intersection of Ar	chihald Ave & Sch	leisman Rd	
08-411144		nstall Traffic Signal &		chibala Ave & Sch	ileisitiati iva.	
PR018649	·					
			<b>.</b>			
	06/30/1994	33S-3069-RSTP	Obligation	-15,500		
	11/30/1994	33S-3069-RSTP	Obligation	-116,500		
	12/31/1996	33S-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S-3069-RSTP	Obligation	14,790		
Total Obligated:	-166		Total:	-166,935	0	0
Total Encumbered:		,726				
Total Expended:	04/07/1	,935				
Date of Last Activity:		9 NOTIFICATION RECE	IVED (DD37)			
STPLG-5956(052)		n Riverside County on	· · · · · · · · · · · · · · · · · · ·	) St		
08-411154		nstall Traffic Signal	Cajalco Ita & Blowl	, Ot.		
08RIV32334	·					
PR018650						
	00/00/4004	007 0070	O. I	40.000		
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1997	33T-RSTP	Obligation	-198,000		
	11/30/1997	33T-RSTP	Obligation	-35,128	_	
Total Obligated:	-243		Total:	-243,128	0	0
Total Encumbered:		,128 ,589				
Total Expended: Date of Last Activity:	01/09/1					
-		NG RECEIVES THE FIR	ST INVOICE.			
STPLG-5956(053)		n Riverside County on		mar St		
08-411164		nstall Traffic Signal	Community of Fullsh	na ou		
08R32334		ŭ				
PR018651						
	06/20/4004	220 2000 DOTD	Obligation	10.000		
	06/30/1994	33S-3069-RSTP	Obligation	-10,000		
	11/30/1994	33S-3069-RSTP	Obligation	-132,300		
	08/31/1996	33S-3069-RSTP	Obligation	10,300		
	02/28/1997	33S-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S-3069-RSTP	Obligation	-14,517	_	_
Total Obligated:		,000	Total:	-251,000	0	0
Total Encumbered: Total Expended:		,000 ,916				
i ulai Expeliued.	Z <del>+4</del>	,510				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 00						
District 08		utatian Camaniaa	ion (COE 4)			
MPO: Riverside Co		ortation Commiss	ion (6054)			
Riverside County (5 STPLG-5956(054) 08-411174 08R32334 PR018652	1	n Riverside Count nstall Traffic Signa	y on Bob Hope Dr @ Ran al	non Rd.		
	06/30/1994	33T-RSTP	Obligation	-15,000		
	01/31/1997	33T-RSTP	Obligation	-185,000		
	07/31/1997	33T-RSTP	Obligation			
T O			_	55,416	•	•
Total Obligated:	-144 144	,584 ,584	Total:	-144,584	0	0
Total Encumbered: Total Expended:		,299				
Date of Last Activity:	06/24/					
6A, LOCAL PROGRAI			FIRST INVOICE			
STPLG-5956(055)			y on Cajalco Rd and Woo	nd Rd		
08-411184		nstall Traffic Signa	•	arta.		
08RIV32334	•	riotaii Traino Oigrio	A1			
PR018653						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1997	33T-RSTP	Obligation	-203,000		
	11/30/1997	33T-RSTP	Obligation	-20,406		
Total Obligated:	-233	,406	Total:	-233,406	0	0
Total Encumbered:	233	,406	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	196	,456				
Date of Last Activity:	01/09/	1999				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
STPLG-5956(056)	ı	Market/Aqua Mens	a			
08-411194	-	Traffic signal				
0801-RIV-93						
PR018654						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	12/03/1998	33T-RSTP	•	10,000		
T ( 1011	12/03/1996		Obligation		•	•
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0		deral funds on this p		_
Date of Last Activity:	12/03/	-	MPO/RTPA	are ZERO. Total obli	igated amounts re	eflect other federal
			v on Mission Trail @ Pun	dy Canyon Pd		
STPLG-5956(057) 08-411204		nstall Traffic Signa	y on Mission Trail @ Bun	uy Cariyon Ru.		
08R32334	!	notali Traille Olylla	AI O			
PR018655						
1 10 10000						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1996	33T-RSTP	Obligation	-95,000		
	02/28/1997	33T-RSTP	Obligation	-13,072		
	, 0, . 0 0 ,			,		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	rtation Commission	(6054)			
Riverside County (5	956)					
	12/14/1999	33T-RSTP	Obligation	10,502	10,502	
Total Obligated:	-107		Total:	-107,569	10,502	0
Total Encumbered:		,569				
Total Expended:		•				
Date of Last Activity:						
		9 NOTIFICATION REC	EIVED (PR37).			
STPLG-5956(058)		ndian/Dillon				
08-411214		Fraffic signal				
0801-RIV-93						
PR018656						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	12/04/1998	33T-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p		
Total Expended:		0		_	•	
Date of Last Activity:	12/04/1	998	WPO/RTPA	are ZERO. Total obl	igated amounts r	enect other rederal
STPLNG-5956(059 08-411224 08R32338 PR019583	•	n Riverside County or nstall Traffic Signal	n Van Buren Blvd @ F	Rutile St.		
	06/30/1994	33S-3069-RSTP	Obligation	-10,000		
	05/31/1996	33S-3069-RSTP	Obligation	-166,000		
	12/31/1996	33S-3069-RSTP	Obligation	-32,140		
	05/19/2000	33S-3069-RSTP	Obligation	13,077	13,077	New1
Total Obligated:			Total:	-195,062	13,077	0
Total Encumbered:		,062	i Olai.	130,002	10,077	O
Total Expended:		,062				
Date of Last Activity:		2000				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
9I, FINAL VOUCHER F STPLN-5956(060) 08-411234 08R32347 PR019473		n Riverside County or Roadway Rehabilitatio		n St and Etiwanda A	ve.	
	06/30/1994	33D-RSTP	Obligation	-6,000		
	04/30/1997	33D-RSTP	Obligation	-308,015		
	06/30/1997	33D-RSTP	Obligation	-428,000		
	10/31/1997	33D-RSTP	Obligation	-34,049		
	12/25/1997	33D-RSTP	Obligation	308,015		
	12/20/1331	00D-NOT1	Obligation	300,013		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-468,049 468,049 433,983 08/25/1998		Total:	-468,049	0	0
•		ING RECEIVES THE FIR	RST INVOICE.			
STPL-5956(062) 08-411344 PR018109		n Riverside County or Pavement Rehabilitation		Cherry Hills Blvd.		
	06/30/1995 04/30/1996	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation	-322,000 14,715	20.202	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	267	,991 ,706 ,991	Obligation Total:	39,293 -267,991	39,293 39,293	0
STPL-5956(063) 08-411354 08R32351	I	n Riverside County or Roadway Reconstruction	Murrieta Rd from Mo	Call Blvd to Rouse	e Rd.	
PR018110						
	12/31/1996	33D-RSTP	Obligation	-452,675		
	04/30/1997	33D-RSTP	Obligation	-21,208		
	10/18/1999	33D-RSTP	Obligation	21,255	21,255	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	452 452	,627 ,627 ,627 1999	Total:	-452,627	21,255	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLNG-5956(071	l) L	LIMONITE/BEACH				
PR019584						
	02/28/1995	33S-3069-RSTP	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0 0 1995	Total:	-10,000	0	0
CML-5956(076) 08-924060 08R32633	I	N RIVERSIDE COUN PURCHASE (2) ELEC		INISTRATION CEI	NTER (4080 LEM	ON ST).
PR001918						
PR001918	04/30/1996	320-6098-CMAQ	Obligation	-64,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-69	,216	Total:	-69,216	0	0
Total Encumbered:		,216	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
STPL-5956(077)	I	N RIVERSIDE COUN	TY IN THE PALO VE	RDE VALLEY.		
08-924061	F	PHASE 2 CTP STUDY	,			
08R32345						
PR018111						
	04/30/1996	33D-RSTP	Obligation	-105,000		
Total Obligated:	-105	,000	Total:	-105,000	0	0
Total Encumbered:	: 105	,000				
Total Expended:		0				
Date of Last Activity:	08/05/1	996				
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
CML-5956(082)	I	n Riverside County on	various streets in St	un City.		
08-924101	(	Golf Cart Transportation	n Program			
08RIV52007						
PR001919						
	08/31/1996	320-6098-CMAQ	Obligation	-67,500		
	12/18/1998	320-6098-CMAQ	Obligation	-52,700		
	11/29/1999	320-6098-CMAQ	Obligation	45,064	45,064	
Tatal Obligate d			•		•	0
Total Obligated: Total Encumbered:		,136 ,882	Total:	-75,136	45,064	0
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPLN-5956(085)	•	n Riverside County on	I-15 at Galena Stro	at Interchance		
08-327500		nterchange configurat		. meronange.		
08RIV32548	•	go ooriiigalat				
PR019474						
	10/01/1	000 0000 5000	Q1 '' ''			
	10/31/1996	33C-3069-RSTP	Obligation	-1,505,010		
Total Obligated:			Total:	-1,505,010	0	0
Total Encumbered	•					
Total Expended:		,653				
Date of Last Activity:			OT INVOICE			
		NG RECEIVES THE FIR		<b>-</b> - :		
STPL-5956(087)		n Riverside County on		-10 to Two Bunch	Palms	
08-411984	F	Reconstruct & Widen F	koadway			
08RIV52001						
PR058661						
	08/17/1999	Q23-3069-RSTP	Obligation	-2,759,885		
	30/11/1333	3/20 0000-11011	Shiigation	2,100,000		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-2,759,885	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5956(092) 08-924159 11R32335 PR018112		n Riverside County on Rehabilitation	66th Ave: Harrison S	St to S.H. 195		
	04/30/1997	33D-RSTP	Obligation	-386,876		
	10/31/1997	33D-RSTP	Obligation	-18,823		
	10/21/1999	33D-RSTP	Obligation	51,201	51,201	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91. FINAL VOUCHER	354 354 10/21/1	,497 ,497	Total:	-354,497	51,201	0
STPLG-5956(093)		n Riverside County on		shington St.		
08-924182 08RIV52000 PR054840	٦	Fraffic signals				
	01/26/1999	33T-RSTP	Obligation	-170,000		
	06/30/1999	33T-RSTP	Obligation	-17,000		
Total Obligated: Total Encumbered: Total Expended:	187	,000 ,000 0	Total:	-187,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO	10/04/1					
STPLG-5956(094) 08-924183 08RIV52000 PR051502		n Riverside County on nstall Traffic Signals	Glen St to Mission E	Blvd		
	06/29/1998	33S-3069-RSTP	Obligation	-374,000		
	06/28/1998	33S-3069-RSTP	Obligation	187,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	187 54	,000 ,885	Total:	-187,000	0	0
•		NG RECEIVES THE FIR	ST INVOICE.			
STPL-5956(096)		Ramona Expressway b Rehab/Resurfacing	petween Perris City li	mits and 5th. Ave.		
08-924185 08RIV-52001 PR018113						
08RIV-52001	08/31/1997	35A-RSTP	Obligation	-1,612,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transpo	ortation Commission	(6054)			
Riverside County (5	-					
, (	10/21/1999	35A-RSTP	Obligation	72,974	72,974	
Total Obligated:	-1,301	,530	Total:	-1,301,530	72,974	0
Total Encumbered:	1,301	,530				
Total Expended:	1,301	,530				
Date of Last Activity:	10/21/1	1999				
9I, FINAL VOUCHER F	'AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5956(097) 08-924196 08RIV52001 PR060864		Gilman Springs Rd. btv Road Reconstruction	veen Jack Rabbit Tra	ail and Bridge Stree	et	
	02/28/2000	34A-RSTP	Obligation			-1,018,095
Total Obligated:	-1,018	,095	Total:	0	0	-1,018,095
Total Encumbered:	1,018	,095				
Total Expended:		0				
Date of Last Activity:	03/02/2					
AA, PROJECT AUTHO RENSTPL-5956(10		TIATED). N RIVERSIDE COUN <sup>T</sup>				
08-924229 08N/A PR011076	t	EL NINO PREPAREDI	NESS SEDIMENT	REMOVAL OF DEE	BRIS	
	01/31/1998	REN-RSTP	Obligation	-37,181		
				-37,101		
	03/28/1998	REN-RSTP	Obligation	-885		
		REN-RSTP REN-RSTP	Obligation Obligation	•		
	03/28/1998	REN-RSTP	Obligation	-885 -885		
	03/28/1998 03/28/1998	REN-RSTP REN-RSTP	Obligation Obligation	-885 -885 885	0	0
Total Obligated:	03/28/1998 03/28/1998 -38	REN-RSTP REN-RSTP ,066	Obligation	-885 -885	0	0
Total Obligated: Total Encumbered:	03/28/1998 03/28/1998 -38	REN-RSTP REN-RSTP	Obligation Obligation	-885 -885 885	0	0
Total Obligated: Total Encumbered: Total Expended:	03/28/1998 03/28/1998 -38	REN-RSTP REN-RSTP ,066 ,066 0	Obligation Obligation	-885 -885 885	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/1998 03/28/1998 -38 38	REN-RSTP REN-RSTP ,066 ,066 0	Obligation Obligation	-885 -885 885	0	0
Total Obligated: Total Encumbered: Total Expended:	03/28/1998 03/28/1998 -38 38 03/28/1	REN-RSTP REN-RSTP ,066 ,066 0	Obligation Obligation Total:	-885 -885 885 -38,066		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5956(103) 08-924252 08RIV52001 PR052783	03/28/1998 03/28/1998 -38 38 03/28/1 PRIZATION (INI) F	REN-RSTP REN-RSTP ,066 ,066 0 1998 TIATED). Peralta Pl:Limonite Ave	Obligation Obligation Total:	-885 -885 885 -38,066		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5956(103) 08-924252 08RIV52001 PR052783	03/28/1998 03/28/1998 -38 38 03/28/1 PRIZATION (INI F	REN-RSTP REN-RSTP ,066 ,066 0 1998 TIATED). Peralta Pl:Limonite Ave Resurfacing/Rehab	Obligation Obligation Total:  e to Riverview Dr & R Obligation	-885 -885 885 -38,066 Rutile St: Bellegrave		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5956(103) 08-924252 08RIV52001 PR052783	03/28/1998 03/28/1998 -38 38 03/28/1 PRIZATION (INI F 6 09/14/1998 01/12/1999	REN-RSTP REN-RSTP ,066 ,066 0 1998 TIATED). Peralta Pl:Limonite Ave Resurfacing/Rehab  33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation Total:  e to Riverview Dr & R Obligation Obligation	-885 -885 885 -38,066 Rutile St: Bellegrave	Ave to Van Bure	en Blvd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5956(103) 08-924252 08RIV52001 PR052783  Total Obligated:	03/28/1998 03/28/1998 -38 38 03/28/1 PRIZATION (INI F 09/14/1998 01/12/1999 -275	REN-RSTP REN-RSTP ,066 ,066 ,098 TIATED). Peralta Pl:Limonite Ave Resurfacing/Rehab  33C-3069-RSTP 33C-3069-RSTP ,296	Obligation Obligation Total:  e to Riverview Dr & R Obligation	-885 -885 885 -38,066 Rutile St: Bellegrave		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5956(103) 08-924252 08RIV52001 PR052783  Total Obligated: Total Encumbered:	03/28/1998 03/28/1998 -38 38 03/28/1 PRIZATION (INI) F 09/14/1998 01/12/1999 -275 275	REN-RSTP REN-RSTP ,066 ,066 ,0998 TIATED). Peralta Pl:Limonite Ave Resurfacing/Rehab  33C-3069-RSTP 33C-3069-RSTP ,296	Obligation Obligation Total:  e to Riverview Dr & R Obligation Obligation	-885 -885 885 -38,066 Rutile St: Bellegrave	Ave to Van Bure	en Blvd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5956(103) 08-924252 08RIV52001 PR052783  Total Obligated:	03/28/1998 03/28/1998 -38 38 03/28/1 PRIZATION (INI) F 09/14/1998 01/12/1999 -275 275	REN-RSTP REN-RSTP ,066 ,066 ,0898 TIATED). Peralta Pl:Limonite Ave Resurfacing/Rehab  33C-3069-RSTP 33C-3069-RSTP ,296 ,296 ,387	Obligation Obligation Total:  e to Riverview Dr & R Obligation Obligation	-885 -885 885 -38,066 Rutile St: Bellegrave	Ave to Van Bure	en Blvd.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject	1	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Co	unty Transpo	rtation Commission	(6054)			
Riverside County (5 STPL-5956(104) 08-924253	]	Dillon Rd-Palm Dr to L Wells Rd Road Rehabilitation	ong Canyon Rd; and	Camino Adventura	ı-Avenida Descar	nso to Bubbling
08RIV52001 PR060283						
	01/05/2000	Q24-RSTP	Obligation	-666,000	-666,000	
	05/22/2000	Q24-RSTP	Obligation	-66,000	-66,000	New <sup>2</sup>
Total Obligated:	-732	,000	Total:	-732,000	-732,000	0
Total Encumbered:		,000	i otai.	- <b>,</b>	, , , , , ,	
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
STPL-5956(105) 08-924254		n Riverside County or Resurfacing/Rehab	n Airport Blvd. from Ja	ickson to S.H. 86		
08RIV52001	ſ	Resultacing/Renab				
PR053480						
1 11000 100						
	10/28/1998	33C-3069-RSTP	Obligation	-172,000		
Total Obligated:	-172		Total:	-172,000	0	0
Total Encumbered:		,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO						
STPL-5956(106)			n Mission Blvd from P	edlev Rd to SH 60	and from SH 60 t	n Millikan Ava
08-924259 08RIV52001 PR051960		Roadway Rehabilitation		ediey Na to Si i oo	and from Off 60 t	o Willikell Ave.
	07/17/1998	34B-3069-RSTP	Obligation			-937,667
	07/17/1998	34B-3069-RSTP	Obligation			937,667
	06/28/1998	34B-3069-RSTP	Obligation			-937,667
Total Obligated:	-937		-	0	0	-937,667
Total Encumbered:		,667	Total:	U	U	-937,007
Total Expended:		0				
Date of Last Activity:		998				
4A, PROJECT AUTHO		TIATED).				
STPL-5956(107)	(	Cajalco Rd: Seaton Av	e to Clark St			
08-924271	F	Roadway Resurfacing				
08RIV52001						
PR058056						
	07/13/1999	35A-RSTP	Obligation	-635,000		
	08/26/1999	35A-RSTP	Obligation	-91,000		
	11/29/1999	35A-RSTP	Obligation	81,122	81,122	
	0, 1000	33	- 2.1.ga.1.011	0.,.22	○ ., <i></i>	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
Total Obligated: Total Encumbered:	-644 644	,878 ,878	Total:	-644,878	81,122	0
Total Expended:	287					
Date of Last Activity:	06/01/2	2000				
6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5956(108) 08-924302 08RIV52001		n Riverside County at Pavement Rehabilitation		iverside Ave, Love	kin Ave, DeFrain	Blvd & 6th Ave
PR060284						
	01/05/2000	Q24-RSTP	Obligation	-751,000	-751,000	
	05/22/2000	Q24-RSTP	Obligation	12,110	12,110	Nove
Total Obligated:	-738	-	· ·			<b>New1</b> 0
Total Encumbered:		,890	Total:	-738,890	-738,890	U
Total Expended:	.00	0				
Date of Last Activity:	05/25/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5956(109)	l	n Riverside County on	Bellegrave Ave from	Hamner Ave to 14	00' E/o Etiwanda	Ave
08-924303	F	Rehabilitation				
08RIV52001						
PR059879						
	11/30/1999	Q23-3069-RSTP	Obligation	-855,000	-855,000	
	04/11/2000	Q23-3069-RSTP	Obligation	120,857	120,857	
	-734		•	-734,143	-734,143	0
Total Obligated: Total Encumbered:		,143 ,143	Total:	-7 34, 143	-734,143	U
Total Expended:	701	0				
Date of Last Activity:	04/19/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5956(110)	ı	N RIVERSIDE COUN	TY ON SUN CITY BL	VD AND CHERRY	HILLS BLVD	
08-924308	F	ROADWAY REHABILI	TATION AND RESUR	RFACING		
08RIV52001						
PR056321						
	04/14/1999	33C-3069-RSTP	Obligation	-391,000		
	10/26/1999	33C-3069-RSTP	Obligation	35,786	35,786	
Total Obligated:	-355		Total:	-355,214	35,786	0
Total Encumbered:		,214	rotai.	-555,214	33,700	O
Total Expended:		,329				
Date of Last Activity:	06/06/2	2000				
		NG RECEIVES THE FIR	ST INVOICE.			
CMLG-5956(111)		n Riverside County on nstall Traffic Signal In		uren Blvd & McCal	l Blvd.	
08-924320 08RIV520154						
08RIV520154 PR057482	06/20/4000	224 6000 6844	Obligation	244.000		
08RIV520154 PR057482	06/28/1999 10/27/1999	32A-6099-CMAQ 32A-6099-CMAQ	Obligation Obligation	-341,000 114,965	114,965	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject
באיוור וט	Date	Code	туре	10 04	OA AIIIII	to OA
Total Obligated:	-226	,035	Total:	-226,035	114,965	0
Total Encumbered:		,035	rotal.	-,	,	-
Total Expended:		0				
Date of Last Activity:	11/03/1	1999				
4A, PROJECT AUTHO		TIATED).				
CML-5956(116)		_eon Rd.: Simpson Rd	to Winchester Rd			
08-924433		Pave dirt Rd. for PM-10				
08RIV520158			J			
PR060364						
	01/10/2000	320-6098-CMAQ	Obligation	-1,679,856	-1,679,856	
Total Obligated:	-1,679		Total:	-1,679,856	-1,679,856	0
Total Encumbered:	1,679	,856				
Total Expended:		0				
Date of Last Activity:	01/26/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5956(123)	I	N RIVERSIDE COUN	TY ON PALM DRIVE	FROM SR 10 TO	TWO BUNCH PA	LMS
08-924499	\	NIDENING/RESURFA	CING			
08N/A						
PR061147						
	00/44/0000	000 0000 0070	O. II	0.750.005	0.750.005	
	03/14/2000	Q23-3069-RSTP	Obligation	-2,759,885	-2,759,885	
	03/20/2000	Q23-3069-RSTP	Obligation	1	1	
Total Obligated:	-2,759		Total:	-2,759,884	-2,759,884	0
Total Encumbered:						
Total Expended:	2,429					
Date of Last Activity:	05/12/2					
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIRE	ST INVOICE.			
STPL-5959(002)	A	Airport Blvd to Jackson	St			
08-119764						
DD040447						
PR018117						
PRUISTI7	00/30/1002	33F-PSTP	Obligation	-0/0 188		
PR018117	09/30/1992	33E-RSTP	Obligation	-940,188 123,400		
PR018117	10/02/1993	33E-RSTP	Obligation	123,499		
	10/02/1993 08/31/1995	33E-RSTP 33E-RSTP		123,499 188,417		
Total Obligated:	10/02/1993 08/31/1995 -628	33E-RSTP 33E-RSTP ,271	Obligation	123,499	0	0
Total Obligated: Total Encumbered:	10/02/1993 08/31/1995 -628 628	33E-RSTP 33E-RSTP ,271 ,271	Obligation Obligation	123,499 188,417	0	0
Total Obligated: Total Encumbered: Total Expended:	10/02/1993 08/31/1995 -628 628 628	33E-RSTP 33E-RSTP ,271 ,271 ,271	Obligation Obligation	123,499 188,417	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/02/1993 08/31/1995 -628 628 628 08/31/1	33E-RSTP 33E-RSTP ,271 ,271 ,271 995	Obligation Obligation Total:	123,499 188,417	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/02/1993 08/31/1995 -628 628 628 08/31/1	33E-RSTP 33E-RSTP ,271 ,271 ,271	Obligation Obligation Total:	123,499 188,417	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	10/02/1993 08/31/1995 -628 628 628 08/31/1	33E-RSTP 33E-RSTP ,271 ,271 ,271 995	Obligation Obligation Total:	123,499 188,417	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	10/02/1993 08/31/1995 -628 628 628 08/31/1	33E-RSTP 33E-RSTP ,271 ,271 ,271 ,995 9 NOTIFICATION RECE	Obligation Obligation Total:	123,499 188,417	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CMLG-6051(001)	10/02/1993 08/31/1995 -628 628 628 08/31/1 PAID OR STEP	33E-RSTP 33E-RSTP ,271 ,271 ,271 1995 9 NOTIFICATION RECE	Obligation Obligation Total:	123,499 188,417 -628,271	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CMLG-6051(001)	10/02/1993 08/31/1995 -628 628 628 08/31/1 PAID OR STEP 6	33E-RSTP 33E-RSTP ,271 ,271 ,271 1995 9 NOTIFICATION RECE Ridesharing	Obligation Obligation Total:  EIVED (PR37).  Obligation	123,499 188,417 -628,271 -241,250	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  CMLG-6051(001)	10/02/1993 08/31/1995 -628 628 628 08/31/1 PAID OR STEP	33E-RSTP 33E-RSTP ,271 ,271 ,271 1995 9 NOTIFICATION RECE	Obligation Obligation Total:	123,499 188,417 -628,271	0	0

Note: All negative values are a liability against balances.

District/MPO/			<b>-</b>	STP/DSB/CMA	<b>Q</b>	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		3,830	Total:	-178,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		9 NOTIFICATION RECE	:IVED (DD27)			
CMLGSTPG-6051		Traffic System Study by				
08-410444	(002)	Trailic System Study by	y C13			
PR002191						
11002101						
	04/30/1994	32A-6098-CMAQ	Obligation	-391,957		
	05/31/1994	32A-6098-CMAQ	Obligation	44,957		
	11/30/1997	32A-6098-CMAQ	Obligation	30,604		
	07/31/1994	33S-3069-RSTP	Obligation	-177,186		
	11/30/1997	33S-3069-RSTP	Obligation	33,348		
Total Obligated:		),233	Total:	-460,233	0	0
Total Encumbered:		0	Total.	100,200	Ü	· ·
Total Expended:		0				
Date of Last Activity:		1997				
•		9 NOTIFICATION RECE	IVED (PR37).			
PR001960						
	05/31/1993	3AZ-6099-CMAQ	Obligation	-400,000		
Total Obligated:		0,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/	1993				
Riverside County (	5956)					
CML-6052(004)		IN THE COACHELLA \			JNTY.	
08-924110		PM-10 EQUIPMENT P	URCHASE & OPER	ATIONS		
08RIV32090 PR001961						
PR001901						
	09/30/1996	320-6099-CMAQ	Obligation	-2,557,632		
	10/31/1996	320-6099-CMAQ	Obligation	1		
	06/30/1999	320-6099-CMAQ	Obligation	-192,369		
Total Obligated:			Total:	-2,750,000	0	0
Total Encumbered:			i Olai.	_,. 55,555	Č	Ü
Total Expended:						
Date of Last Activity:						
7F, FINANCIAL ADJU		EDULED.				
CML-6052(005)	- ;	SUNLINE TRANSIT IN	RIVERSIDE COUN	TY FTA X-90-X864		
08-924255	i	PURCHASE TWO EXP	PANSION VANS & C	NE ELECTRIC VE	HICLE	
08N/A						
DD004000						

Note: All negative values are a liability against balances.

PR001962

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	rtation Commission (	(6054)			
Riverside County (5	956)					
	03/31/1998	QC1-6099-CMAQ	Obligation	-230,178		
Total Obligated:	-230	,178	Total:	-230,178	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1	998				
Sunline Transit Age CML-6052(006) 08-924416 08N/A PR058505		SUNLINE TRANSIT IN PURCHASE 3 CNG EX				
	08/05/1999	3AZ-6099-CMAQ	Obligation	-146,074		
Total Obligated:	-146	,074	Total:	-146,074	0	0
Total Encumbered:		0	rotal.	- , -		-
Total Expended:		0				
Date of Last Activity:	08/05/1	999				
Riverside County T CML-6054(001) 08-197924 PR001965		n Commission (6054) Serfas Club Rail Station Construct Commuter R				
	09/30/1993	320-6098-CMAQ	Obligation	-88,530		
	05/31/1994	320-6098-CMAQ	Obligation	-88,530		
	03/31/1995	320-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	320-6098-CMAQ	~	2,101,110		
		37U-0U90-UJVIAUJ	Obligation	-434 795		
			Obligation Obligation	-434,795 -33,683		
	12/30/1998	320-6098-CMAQ	Obligation	-33,683	0	
Total Obligated:	12/30/1998 10/18/1999	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-33,683 0	0	0
Total Obligated:	12/30/1998 10/18/1999 -2,840	320-6098-CMAQ 320-6098-CMAQ ,007	Obligation	-33,683	0 0	0
Total Encumbered:	12/30/1998 10/18/1999 -2,840 3,203	320-6098-CMAQ 320-6098-CMAQ ,007 ,597	Obligation Obligation	-33,683 0		0
Total Encumbered: Total Expended:	12/30/1998 10/18/1999 -2,840 3,203 3,203	320-6098-CMAQ 320-6098-CMAQ ,007 ,597	Obligation Obligation	-33,683 0		0
Total Encumbered: Total Expended: Date of Last Activity:	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999	Obligation Obligation Total:	-33,683 0		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 9 NOTIFICATION RECE	Obligation Obligation Total:	-33,683 0 -2,840,007		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6054(002)	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 9 NOTIFICATION RECE n Riverside County @	Obligation Obligation Total:  IVED (PR37). Pierce St/La Sierra	-33,683 0 -2,840,007		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6054(002) 08-411274	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 9 NOTIFICATION RECE	Obligation Obligation Total:  IVED (PR37). Pierce St/La Sierra	-33,683 0 -2,840,007		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6054(002)	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 9 NOTIFICATION RECE n Riverside County @	Obligation Obligation Total:  IVED (PR37). Pierce St/La Sierra	-33,683 0 -2,840,007		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6054(002) 08-411274	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 9 NOTIFICATION RECE n Riverside County @	Obligation Obligation Total:  IVED (PR37). Pierce St/La Sierra	-33,683 0 -2,840,007		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6054(002) 08-411274	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 <b>9 NOTIFICATION RECE</b> In Riverside County @ Construct Commuter R	Obligation Obligation Total:  IVED (PR37).  Pierce St/La Sierra	-33,683 0 -2,840,007 Metrolink Station		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6054(002) 08-411274	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 9 NOTIFICATION RECE In Riverside County @ Construct Commuter R	Obligation Obligation Total:  IVED (PR37). Pierce St/La Sierra lail Station Obligation	-33,683 0 -2,840,007 Metrolink Station		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6054(002) 08-411274	12/30/1998 10/18/1999 -2,840 3,203 3,203 10/18/1 PAID OR STEP I 0 08/31/1994 02/28/1995	320-6098-CMAQ 320-6098-CMAQ ,007 ,597 ,597 999 9 NOTIFICATION RECE In Riverside County @ Construct Commuter R	Obligation Obligation Total:  EVED (PR37). Pierce St/La Sierra lail Station Obligation Obligation	-33,683 0 -2,840,007 Metrolink Station -88,530 -1,062,360		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,526,1 3,983,0 3,983,0 04/07/19	12 12	Total:	-3,526,161	0	0
9I, FINAL VOUCHER PA			IVED (PR37).			
STPL-6054(003) 08-924057 08RIV32086 PR018142	IN	RIVERSIDE COUNT 95/96 EMPLOYER R	Υ	CE PROGRAM		
(	06/30/1996	33C-3069-RSTP	Obligation	-590,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-590,8 667,3 667,3 08/05/19	45 45 98	Total:	-590,800	0	0
CML-6054(004)		Riverside County on		I Line between the C	ity of Riverside	and the City of
08-924077 08RIV52008 PR001967		erris. ail Rehabilitation				
(	05/31/1996	320-6098-CMAQ	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-200,0 225,9 07/22/19	12 0 96	Total:	-200,000	0	0
4A, PROJECT AUTHOR CML-6054(006)		the West area of Riv	orcido County			
08-924146 08RIV52006 PR001968		MP Deficiency Plan S	•			
(	01/31/1997	320-6098-CMAQ	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-150,0 169,4 02/10/19	35 0 97	Total:	-150,000	0	0
CML-6054(008)	Co	ountywide within Rive	-			
08-924225 08RIV520111 PR001969	Co	omputerized Ridesha	re Program			
1	12/31/1997	320-6098-CMAQ	Obligation	-501,071		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	565 12/31/1	,991 0 997	Total:	-501,071	0	0
STPL-6054(009) PR051345	ORIZATION (INI	ПАТЕВ).				
	06/23/1998 02/19/1999	33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation	-316,300 316,300		
Total Obligated: Total Encumbered: Total Expended:		0 0 0	Total: The total fe	0 deral funds on this		_
Date of Last Activity:		999	MPO/RTPA	are ZERO. Total of	oligated amounts re	effect other federal
CML-6054(010) 08-924274 08RIV520111 PR050920		Riverside County Coun Rideshare Program 199	-			
	05/28/1998	33C-3069-RSTP	Obligation	-500,000		
	07/17/1998	320-6099-CMAQ	Obligation	-500,000		
	06/28/1998	33C-3069-RSTP	Obligation	500,000		
	07/23/1998	320-6099-CMAQ	Obligation	-60,000	00.000	
Tatal Obligate de	01/10/2000	320-6099-CMAQ	Obligation	60,000	60,000	0
Total Obligated: Total Encumbered:		,000 ,781	Total:	-500,000	60,000	0
Total Expended:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
CML-6054(012) 08-924334 08RIV52008 PR054321		n the City of Riverside Pedestrian Overcrossin		ng La Sierra and V	Vest Corona Rail S	Station
	12/15/1998	320-6099-CMAQ	Obligation	-2,500,000		
	10/25/1999	320-6099-CMAQ	Obligation	-864,000	-864,000	
Total Obligated:			Total:	-3,364,000	-864,000	0
Total Encumbered:			i otal.	-,,	, , , , , , ,	-
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CMLN-6054(016) 08-463601 08RIV463600 PR061280		n Riverside County on Hov lane /ramp reconfio		Redlands Blvd and	d Perris Blvd @ S	SR 60
	03/23/2000	Q40-6099-CMAQ	Obligation	-2,301,780	-2,301,780	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMA( Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,301 2,301 03/31/2	,780 0	Total:	-2,301,780	-2,301,780	0
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
Western Riverside C STPL-6107(002) 08-197534 PR018159		<b>overnments (6107)</b> Multimodal Corridor Sti	udy			
ı	09/30/1992	3AA-RSTP	Obligation	-531,180		
1	05/31/1993	3AA-RSTP	Obligation	211,180		
1	03/31/1994	3AA-RSTP	Obligation	280,836		
1	04/30/1994	3AA-RSTP	Obligation	-280,836		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-320 320 190, 07/08/1	,000 ,680	Total:	-320,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-6107(003) 08-197524 PR018160	F	Regional Mobility Study	y			
1	09/30/1992	3AA-RSTP	Obligation	-244,896		
ſ	01/31/1993	3AA-RSTP	Obligation	-578,433		
	12/31/1994	3AA-RSTP	Obligation	578,734		
1	02/28/1995	3AA-RSTP	Obligation	-499,405		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	703, 08/10/1	,000 ,222 998	Total:	-744,000	0	0
		NG RECEIVES THE FIR				
STPL-6107(004) 08-197664 PR018161	F	Air Quality Attainment	Strategy			
1	07/31/1993	33C-3069-RSTP	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-400 400 395, 10/01/1	,000 ,000 ,500	Total:	-400,000	0	0
<del>-</del>	IS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-6107(005) 08-198234	F	Ramona Expressway -	Phase II			
PR018162						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-160,0 160,0 160,0 12/07/19	00 00	Total:	-160,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNTING	RECEIVES THE FIF	RST INVOICE.			
STPL-6107(006) 08-955705 PR018163	Re	gional Mobility Pgm	n Phase III			
	11/30/1994	33D-RSTP	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-400,0 400,0 119,99 06/06/20	00 50 00	Total:	-400,000	0	0
CML-6107(007) 08-955707 PR002032		Quality Implementa				
	11/30/1994	320-6098-CMAQ	Obligation	-600,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-600,0 677,7 236,4 03/03/20	37 13	Total:	-600,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNTING	RECEIVES THE FIF	RST INVOICE.			
STPL-6107(008) 08-955706 PR018164	Air	Quality Implementa	ation Strategies			
	11/30/1994	33D-RSTP	Obligation	-97,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-97,0 97,0 92,4 12/07/19	00 74 99	Total:	-97,000	0	0
STPL-6107(009)			TY AT MARCH AIR F	ODCE BASE AND S		· ADEA
08-955751 PR018165		ANNING STUDY	TT AT WARCH AIR F	ORGE BASE AND S	OCKOONDING	ANLA.
	03/31/1995	33D-RSTP	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-100,0 100,0 91,6 12/07/19	00 78 99	Total:	-100,000	0	0

### Pick   10   10   10   10   10   10   10   1	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
MesTERN   Mes	District 08	unty Transno	urtation Commission	(6054)			
CML-6107(010)   WESTERN RIVERSIDE COUNTY				(6054)			
Designation   PM-10   PM-10	CML-6107(010)			E COUNTY			
Total Obligated:   -192,740   Total:   -192,740   0   0   0   0   0   0   0   0   0					CHASE VEHICLES		
Total Chiligated:	PR002033						
Total Chiligated:		03/31/1005	320-6008-CMAO	Obligation	-192 740		
Total Encumbered: 192.7	Total Obligated			· ·		0	0
Total Expended: 15.124	_			i otai:	-192,740	U	U
Date of Last Activity:   06/15/2010   18/10							
Coachella Valley Association of Governments (6164)   CML-6164(001)	•						
CML-6164(001)	6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
Total Obligated:   -851,917   Total:   -851,917   0   0   0   0   0   0   0   0   0	CML-6164(001) 08-197674						
Total Obligated: -851.917 Total: -851.917 0 0 0 Total Encumbered: 962.292 Total Expended: 885.7∪4 Date of Last Activity: 06/19/20∪0  7B. FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).  CML-6164(003) Coachella Valley Region 08-198484 Soil Stabilization - PM-10 PR002052   04/30/1994 320-6099-CMAQ Obligation -20,000 03/31/1995 320-6099-CMAQ Obligation -30,000 06/30/1995 320-6099-CMAQ Obligation -30,000 106/30/1995 320-6099-CMAQ Obligation -300,684  Total Obligated: -440,684 Total: -440,684 0 0 Total Encumbered: 497.780 Total Expended: 427.179 Date of Last Activity: 09/041/998  6A, LOCAL PROGRAMS ★CCOUNTINS RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -26,699,574 06/30/1995 320-6099-CMAQ Obligation -26,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 06/30/1995 320-6099-CMAQ Obligation -44,265 06/30/1995 320-6099-CMAQ Obligation -44,265 06/30/1995 320-6099-CMAQ Obligation -26,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265		07/31/1993	320-6099-CMAQ	Obligation	-495,200		
Total Encumbered: 962,292 Total Expended: 885,704 Date of Last Activity: 06/19/2000 78, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).  CML-6164(003) Coachella Valley Region 08-198484 Soil Stabilization - PM-10 PR002052   04/30/1994 320-6099-CMAQ Obligation -30,000 03/31/1995 320-6099-CMAQ Obligation -30,000 06/30/1995 320-6099-CMAQ Obligation -390,684  Total Obligated: -440,684 Total: -440,684 0 0 Total Encumbered: 497,780 Total Expended: 427,179 Date of Last Activity: 09/04/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08/NA PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 06/31/1995 320-6099-CMAQ Obligation -26,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -44,265 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -44,265		05/31/1995	320-6099-CMAQ	Obligation	-356,717		
Total Expended:	Total Obligated:	-851	,917	Total:	-851,917	0	0
Date of Last Activity:	Total Encumbered:						
This content   This	-						
CML-6164(003)							
08-198484 Soil Stabilization - PM-10 PR002052  04/30/1994 320-6099-CMAQ Obligation -20,000 03/31/1995 320-6099-CMAQ Obligation -30,000 06/30/1995 320-6099-CMAQ Obligation -390,684  Total Obligated: -440,684 Total: -440,684 0 0 0 Total Encumbered: 497,780 Total Expended: 427,179 Date of Last Activity: 09/04/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -244,265 03/31/1995 320-6099-CMAQ Obligation -444,265							
03/31/1995   320-6099-CMAQ   Obligation   -30,000	08-198484						
03/31/1995   320-6099-CMAQ   Obligation   -30,000		04/30/1994	320-6099-CMAQ	Obligation	-20.000		
Total Obligated: -440,684 Total: -440,684 0 0 0 Total Encumbered: 497,780 Total Expended: 427,179 Date of Last Activity: 09/04/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 05/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265				-			
Total Obligated: -440,684 Total: -440,684 0 0 0 Total Encumbered: 497,780 Total Expended: 427,179 Date of Last Activity: 09/04/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 05/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265				Obligation			
Total Encumbered: 497,780 Total Expended: 427,179 Date of Last Activity: 09/04/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265	Total Obligated:			-		0	0
Date of Last Activity: 09/04/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 05/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265				i otal.	-,		-
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 05/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265	Total Expended:	427	,179				
CML-6164(004) 08-RIV-0-CVAG: Coachella Valley Region. 08-411244 PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 05/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265	=						
08-411244 08N/A PR002053  PM-10 Road, Shoulder Paving and Bus Stop 08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 05/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265							
08N/A PR002053  11/30/1994 320-6099-CMAQ Obligation -44,265 03/31/1995 320-6099-CMAQ Obligation -398,385 05/31/1995 320-6099-CMAQ Obligation -2,699,574 06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -44,265							
03/31/1995       320-6099-CMAQ       Obligation       -398,385         05/31/1995       320-6099-CMAQ       Obligation       -2,699,574         06/30/1995       320-6099-CMAQ       Obligation       -44,265         03/31/1996       320-6099-CMAQ       Obligation       -442	08N/A	ŀ	PM-10 Road, Shouldel	Paving and Bus Sto	p		
03/31/1995       320-6099-CMAQ       Obligation       -398,385         05/31/1995       320-6099-CMAQ       Obligation       -2,699,574         06/30/1995       320-6099-CMAQ       Obligation       -44,265         03/31/1996       320-6099-CMAQ       Obligation       -442		11/30/1994	320-6099-CMAO	Obligation	-44.265		
05/31/1995       320-6099-CMAQ       Obligation       -2,699,574         06/30/1995       320-6099-CMAQ       Obligation       -44,265         03/31/1996       320-6099-CMAQ       Obligation       -442							
06/30/1995 320-6099-CMAQ Obligation -44,265 03/31/1996 320-6099-CMAQ Obligation -442							
03/31/1996 320-6099-CMAQ Obligation -442							
02/20/1001 020 0000 ON/NG Obligation -77,200							
		52,25,1001	2_0 0000 0W// Kg	o o ngadon	. 1,200		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transpo	ortation Commission (	(6054)			
Coachella Valley As	02/28/1997	<b>Governments (6164)</b> 320-6099-CMAQ	Obligation	44,265		
	11/30/1997	320-6099-CMAQ	Obligation	-294,682	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3,932 3,870	,695 ,159	Total:	-3,481,613	0	0
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIRS	ST INVOICE.			
CML-6164(005) 08-411254 PR002054		Coachella Valley Regio PM-10 Construct Wind		<b>3</b>		
	11/30/1994 03/31/1995	320-6099-CMAQ 320-6099-CMAQ	Obligation Obligation	-30,000 -20,000		
	06/30/1995	320-6099-CMAQ	Obligation	-405,005		
	11/30/1997	320-6099-CMAQ	Obligation	-307,627		
Total Obligated:			Total:	-762,632	0	0
Total Encumbered: Total Expended: Date of Last Activity:	861 857 09/04/1	,441 ,475 998		702,002	Ü	Ü
		NG RECEIVES THE FIRE		• , ,	e 1	
STPLN-6164(006) 08-411324 PR019477	ŀ	Planning Studies for Pa	ılm Springs regional	airport access to re	ecreational areas	
	08/31/1994	33D-RSTP	Obligation	-120,000		
	02/28/1997	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	120 120 02/28/1	,000 ,000	Total:	-119,999	0	0
STPL-6164(007) 08-955900 08RIV32344 PR018170	I	N COACHELLA VALLE 2020 PLANNING STUE	Y REGION OF RIV	ERSIDE COUNTY		
	03/31/1996 12/31/1996 07/31/1997	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-200,000 -403,292 -59,728		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	663 626 06/09/1	,020 ,627	Total:	-663,020	0	0

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
IPO: Riverside Coι	ınty Transpo	rtation Commission	(6054)			
Coachella Valley As CML-6164(009) 08-924419 08RIV 32090 PR058659	l:	Governments (6164) n Riverside County in to EA 21/PM-10 Chemic	-	Area (valley wide)	at various locatio	ns
	08/17/1999	320-6099-CMAQ	Obligation	-80,473		
	11/09/1999	Q40-6099-CMAQ	Obligation	-892,499	-892,499	
Total Obligated:	-972	,972	Total:	-972,972	-892,499	0
Total Encumbered:	972	,972	. 014	·	·	
Total Expended:	144,					
Date of Last Activity:	06/15/2					
·		NG RECEIVES THE FIRE				
CML-6164(010) 08-924438 08RIV32090 PR059023		N RIVERSIDE COUNT PM-10 CONTROL MEA			V	
	09/07/1999	320-6099-CMAQ	Obligation	-2,832,232		
Total Obligated:	-2,832	,232	Total:	-2,832,232	0	0
Total Encumbered:	2,832	,232				
Total Expended:	164,					
Date of Last Activity:	06/15/2		OT INVOICE			
CML-6164(011)		NG RECEIVES THE FIRE Coachella Valley	SI INVOICE.			
08-924447 08RIV32090 PR059372		PM-10 Control Measure	es/ Windbreaks			
	10/22/1999	320-6099-CMAQ	Obligation	-33,000	-33,000	
Total Obligated:		,000	Total:	-33,000	-33,000	0
Total Encumbered:	33	,000				
Total Expended:	4.0/00/4	0				
Date of Last Activity: 4A, PROJECT AUTHO	10/28/1					
CML-6164(012)		Coachella Valley				
08-924448		PM-10 control measure	s/Paving			
08RIV32090	·		, o, r. arm.g			
PR059371						
	10/22/1000	220 6000 0140	Obligation	400.000	400.000	
	10/22/1999	320-6099-CMAQ	Obligation 	-400,000	-400,000	•
Total Obligated:	-400 400		Total:	-400,000	-400,000	0
Total Encumbered: Total Expended:	400	000				
Date of Last Activity:	10/28/1					
4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	de	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transportation	Commission (	(6054)			
Coachella Valley As CML-6164(013) 08-924495 08RIV32090 PR061179	COACH		"PRESERVE SY	STEM"		
	03/16/2000 Q40-6	099-CMAQ	Obligation	-5,182	-5,182	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,182 0 0 0 03/16/2000		Total:	-5,182	-5,182	0
Riverside Transit Ag CML-6165(001) 08-197694 PR002055	<b>ency (6165)</b> Serfas C	lub Rd.				
	07/31/1993 3AZ-6	098-CMAQ	Obligation	-264,727		
Total Obligated: Total Encumbered: Total Expended:	-264,727 0 0		Total:	-264,727	0	0
Date of Last Activity:	07/31/1993					
CML-6165(002)	Riverside	e Trolley projec	t FTA # CA 90-X58	37		
 PR002056						
	07/04/4004 047.0	000 0110	Obligation	4 0 40 0 40		
	07/31/1994 3AZ-6 -1,242,346	098-CMAQ	Obligation	-1,242,346	0	0
Total Obligated: Total Encumbered: Total Expended:	0		Total:	-1,242,346	0	0
Date of Last Activity:	07/31/1994					
CML-6165(003) 08-955733 PR002057		RN RIVERSIDE IDE TROLLEY	DEMO PROJECT			
	01/31/1995 3AZ-6	098-CMAQ	Obligation	-1,097,525		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,097,525 0 0 01/31/1995		Total:	-1,097,525	0	0
CML-6165(004) 08-924102 08RIV32388 PR002058	Western	Riverside Cou erside Trolley (	•			
	10/31/1996 3AZ-6	098-CMAQ	Obligation	-250,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-250,000 0 0 04/14/1998		Total:	-250,000	0	0
Date of Last Activity:						
<b>4A, PROJECT AUTHO</b> CML-6165(005) 08-924103	F	Riverside County  3 CNG Bus Purch. & 1	4 Particulate traps			
08RIV 52005 PR002059						
	06/30/1997	3AZ-6098-CMAQ	Obligation	-929,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-929,250	0	0
CML-6165(007) 08-924242 08RIV32228 PR002060		vestern riverside count TA Transfer- Purchas	•			
	02/28/1998	3AZ-6098-CMAQ	Obligation	-1,185,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-1,185,550	0	0
CML-6165(008) 08-924266 08N/A PR050740	I	N RIVERSIDE COUNT PURCHASE 3-35 FOO		RANSIT AGENCY		
	05/14/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ-6098-CMAQ	Obligation	929,000		
Total Obligated: Total Encumbered: Total Expended:		,000 0 0	Total:	-929,000	0	0
Date of Last Activity:						
CML-6165(009) 08-924267 08N/A PR050741		N RIVERSIDE COUNT DPERATING ASSISTA			S	
	05/14/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ-6098-CMAQ	Obligation	230,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-230	0,000	Total:	-230,000	0	0
Total Encumbered:		0	i Olai.	200,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:		1998				
RS-W561(002) 08-955323 08SHEET L4 PR013049			RD-DE PORTOLA RD TO			
	11/30/1992	33E-RSTP	Obligation	-865,456		
	03/28/1999	33E-RSTP	Obligation	865,456		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	5,703	3,520	The total	federal funds on this	s project from this p	rogram and
Total Expended: Date of Last Activity: 7H, Final voucher sen	03/28/		MPO/RTF	PA are ZERO. Total o	obligated amounts r	eflect other federal
711, I mai voucher sen	it to i iiwa.		Total Obligations	-108,727,034	-15,876,765	-7,698,867
F	Riverside Co	RST (Includes pri	tation Commission P+CMAQ Balance: or FFY carry over.) Amount Loaned:	50,826,693	9,853,753	4,112,842

Note: All negative values are a liability against balances.

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Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 08

MPO: San Bernardino County Transportation Commission (6148)

09/30/1992	34B-3069-RSTP	Apportionment		870,898
09/30/1992	33D-RSTP	Apportionment	1,805,686	
09/30/1992	33C-3069-RSTP	Apportionment	3,045,972	
09/30/1992	33C-3041-RSTP	Apportionment	2,176,535	
09/30/1992	35A-RSTP	Apportionment	358,548	
09/30/1992	35B-3069-RSTP	Apportionment	601,237	
09/30/1992	35B-3041-RSTP	Apportionment	429,621	
09/30/1992	34A-RSTP	Apportionment		519,361
09/30/1992	34B-3041-RSTP	Apportionment		622,310
09/30/1992	320-6098-CMAQ	Apportionment	5,334,601	
09/30/1992	320-6099-CMAQ	Apportionment	1,120,595	
40/04/4000	000 0000	A	0.400.704	
10/01/1992	33D-RSTP	Apportionment	2,129,704	
10/01/1992	33C-3069-RSTP	Apportionment	3,589,210	
10/01/1992	33C-3041-RSTP	Apportionment	2,564,711	
10/01/1992	35A-RSTP	Apportionment	306,062	
10/01/1992	35B-3069-RSTP	Apportionment	513,225	
10/01/1992	35B-3041-RSTP	Apportionment	366,731	
10/01/1992	34A-RSTP	Apportionment		561,702
10/01/1992	34B-3069-RSTP	Apportionment		941,900
10/01/1992	34B-3041-RSTP	Apportionment		673,045
10/01/1992	320-6098-CMAQ	Apportionment	6,378,860	
10/01/1992	320-6099-CMAQ	Apportionment	1,339,953	
10/01/1993	320-6098-CMAQ	Apportionment	6,327,705	
10/01/1993	320-6099-CMAQ	Apportionment	1,329,207	
10/01/1993	33C-3069-RSTP	Apportionment	3,606,282	
10/01/1993	33C-3041-RSTP	Apportionment	2,576,910	
10/01/1993	35B-3069-RSTP	Apportionment	433,270	
10/01/1993	35B-3041-RSTP	Apportionment	309,598	
10/01/1993	34B-3041-RSTP	Apportionment		873,296
10/01/1993	35A-RSTP	Apportionment	258,381	
10/01/1993	34B-3069-RSTP	Apportionment		1,222,142
10/01/1993	34A-RSTP	Apportionment		728,825
10/01/1993	33D-RSTP	Apportionment	2,136,414	

District/MPO/				STP/DSB/CMAQ	1	MA	
Responsible Agency		Codo	Transaction	Subject	0.4.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
	10/01/1994	320-6098-CMAQ	Apportionment	6,418,397			
	10/01/1994	320-6099-CMAQ	Apportionment	1,348,257			
	10/01/1994	33C-3069-RSTP	Apportionment	3,548,906			
	10/01/1994	33C-3041-RSTP	Apportionment	2,535,912			
	10/01/1994	35B-3069-RSTP	Apportionment	328,507			
	10/01/1994	35B-3041-RSTP	Apportionment	234,738			
	10/01/1994	34B-3069-RSTP	Apportionment	20 .,. 00		2,070,686	
	10/01/1994	34B-3041-RSTP	Apportionment			1,479,632	
	10/01/1994	35A-RSTP	Apportionment	195,905		., 0,002	
	10/01/1994	34A-RSTP	Apportionment	.00,000		1,234,854	
	10/01/1994	33D-RSTP	Apportionment	2,102,094		.,_5 .,55 !	
	3,01,1001		periorii	_,,			
	10/01/1995	320-6098-CMAQ	Apportionment	5,534,517			
	10/01/1995	320-6099-CMAQ	Apportionment	1,162,589			
	10/01/1995	35A-RSTP	Apportionment	390,833			
	10/01/1995	34A-RSTP	Apportionment			304,599	
	10/01/1995	33D-RSTP	Apportionment	2,104,973			
	10/01/1995	33C-3069-RSTP	Apportionment	3,553,734			
	10/01/1995	35B-3069-RSTP	Apportionment	655,375			
	10/01/1995	34B-3069-RSTP	Apportionment			510,771	
	10/01/1995	33C-3041-RSTP	Apportionment	2,539,362			
	10/01/1995	35B-3041-RSTP	Apportionment	468,305			
	10/01/1995	34B-3041-RSTP	Apportionment			364,978	
	05/20/1996	320-6098-CMAQ	Apportionment	3,204			
	05/20/1996	320-6099-CMAQ	Apportionment	673			
	12/31/1996	320-6098-CMAQ	Apportionment	6,295,351			
	12/31/1996		Apportionment				
		320-6099-CMAQ	• •	1,322,411			
	12/31/1996	35A-RSTP	Apportionment Apportionment	434,557		204 022	
	12/31/1996	34A-RSTP	• •	2 240 567		304,032	
	12/31/1996	33D-RSTP	Apportionment	2,810,567			
	12/31/1996	33C-3069-RSTP	Apportionment	4,736,922			
	12/31/1996	35B-3069-RSTP	Apportionment	728,694		E00 940	
	12/31/1996	34B-3069-RSTP	Apportionment	2 204 022		509,819	
	12/31/1996	33C-3041-RSTP	Apportionment	3,384,822			
	12/31/1996	35B-3041-RSTP	Apportionment	520,697		204 200	
	12/31/1996	34B-3041-RSTP	Apportionment			364,298	

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/31/1997	318-3069-RSTP	Apportionment	76,422		
	05/31/1997	318-3041-RSTP	Apportionment	54,608		
	06/30/1997	318-3069-RSTP	Apportionment	44,444		
	06/30/1997	318-3041-RSTP	Apportionment	31,758		
	03/31/1998	Q24-RSTP	Apportionment	2,945,936		
	03/31/1998	Q70-RSTP	Apportionment	82,300		
	03/31/1998	Q60-RSTP	Apportionment	117,632		
	09/24/1998	Q80-RSTP	Apportionment			7,790
	09/24/1998	Q81-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q81-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q40-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q51-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q51-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q71-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q71-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q61-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q61-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q23-3041-RSTP	Apportionment	3,538,426		
	10/01/1998	Q23-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q23-3041-RSTP	Apportionment	4,311,051		
	10/01/1998	Q24-RSTP	Apportionment	3,574,037		
	10/01/1998	Q40-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q40-6099-CMAQ	Apportionment	3,150,817		
	10/01/1999	Q23-3069-RSTP	Apportionment	6,550,917	5,679,645	
	10/01/1999	Q23-3041-RSTP	Apportionment	4,681,033	4,058,455	
	10/01/1999	Q24-RSTP	Apportionment	3,882,813	3,366,398	
	10/01/1999	Q40-6098-CMAQ	Apportionment	16,731,870	14,506,531	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,514,722	3,047,263	
		Total A	Apportionments	197,276,785	30,658,294	14,164,938

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Trans Date Ounty Tr	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		.,,,,,		• • • • • • • • • • • • • • • • • • • •	toon
ounty Tr	ransportation Commi				
ounty Tr	ansportation Commi				
		ssion (6148)			
0/1992	3AA-RSTP	Transfer	1,333,102		
0/1992	33D-RSTP	Transfer	-1,333,102		
0/1992	33E-RSTP	Transfer	221,325		
0/1992	33D-RSTP	Transfer	-221,325		
rs					
8/1993	35A-RSTP	Transfer	-664 610		
			,		
0, 1000			.00,==0		
			136,628		
1/1993					
1/1993	33E-RSTP				
1/1993	33D-RSTP	Transfer	-37,288		
I TRANS	FERS				
0/1994	33D-RSTP	Transfer	-1.357.564		
			,		
30/1994	33D-RSTP	Transfer			
rs			, ,		
10/4004	05D 0044 D0TD	T	700.050		
			,		
0/1994	33D-K91F	ı ranster	-5∠8,556		
4/1994	33D-RSTP	Transfer	-1,094,369		
STP 33D					
80/1994	33D-RSTP	Transfer	4.567		
		Transfer			
0/1994	33D-RSTP	Transfer	-840		
	8/1993 8/1993 8/1993 8/1993 8/1993 8/1993 1/1993 1/1993 1/1993 1/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994 10/1994	8/1993 35A-RSTP 8/1993 35B-3041-RSTP 8/1993 35B-3069-RSTP 8/1993 33D-RSTP 11/1993 33D-RSTP 11/1993 33E-RSTP 11/1993 33D-RSTP 11/1994 33D-RSTP 10/1994 33D-RSTP	10/1992       33D-RSTP       Transfer         rs       8/1993       35A-RSTP       Transfer         8/1993       35B-3041-RSTP       Transfer         8/1993       35B-3069-RSTP       Transfer         8/1993       33D-RSTP       Transfer         11/1993       33D-RSTP       Transfer         11/1993       33E-RSTP       Transfer         11/1993       33D-RSTP       Transfer         11/1994       33D-RSTP       Transfer         10/1994       35B-3041-RSTP       Transfer         10/1994       35B-3069-RSTP       Transfer         10/1994       33D-RSTP       Transfer         10/1994       33D-RSTP       Transfer         10/1994       33D-RSTP       Transfer         10/1994       33D-RSTP       Transfer         1	00/1992         33E-RSTP         Transfer         221,325           00/1992         33D-RSTP         Transfer         -221,325           rs           8/1993         35A-RSTP         Transfer         -664,610           8/1993         35B-3041-RSTP         Transfer         -796,352           8/1993         35B-3069-RSTP         Transfer         -528,556           8/1993         33D-RSTP         Transfer         -199,220           11/1993         33D-RSTP         Transfer         -136,628           11/1993         3AA-RSTP         Transfer         -136,628           11/1993         33B-RSTP         Transfer         -37,288           11/1993         33D-RSTP         Transfer         -37,288           11/1993         33D-RSTP         Transfer         -93,946           10/1994         33D-RSTP         Transfer         -93,946           10/1994         33D-RSTP         Transfer         574,123           10/1994         33D-RSTP         Transfer         796,352           10/1994         33D-RSTP         Transfer         -796,352           10/1994         33D-RSTP         Transfer         -528,556           10/1994	0/1992     33E-RSTP     Transfer     221,325       0/1992     33D-RSTP     Transfer     -221,325       rs       8/1993     35A-RSTP     Transfer     -664,610       8/1993     35B-3041-RSTP     Transfer     -796,352       8/1993     33D-RSTP     Transfer     -528,556       8/1993     33D-RSTP     Transfer     -199,220       11/1993     33D-RSTP     Transfer     -136,628       11/1993     33D-RSTP     Transfer     -37,288       11/1993     33D-RSTP     Transfer     -37,288       11/1993     33D-RSTP     Transfer     -37,288       11/1994     33D-RSTP     Transfer     -93,946       0/1994     33D-RSTP     Transfer     574,123       0/1994     33D-RSTP     Transfer     1,684,120       rs       0/1994     35B-3041-RSTP     Transfer     796,352       0/1994     33D-RSTP     Transfer     -528,556       0/1994     33D-RSTP     Transfer     -528,556       0/1994     33D-RSTP     Transfer     -1,094,369       STP 33D       0/1994     33D-RSTP     Transfer     -1,094,369       STP 33D       0/1994

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tran	nsfers					
	08/23/1995	33D-RSTP	Transfer	-1,094,369		
APPORTIONMENT T	RANSFER					
	10/01/1995	33D-RSTP	Transfer	100,230		
	10/01/1995	3AA-RSTP	Transfer	-100,230		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	153,358		
	10/31/1995	33D-RSTP	Transfer	513,385		
	10/31/1996	33D-RSTP	Transfer	77,211		
TRF 10/31/96						
	10/31/1996	33E-RSTP	Transfer	-56,150		
	10/31/1996	33D-RSTP	Transfer	56,150		
	10/31/1996	3AA-RSTP	Transfer	14,298		
	10/31/1996	33D-RSTP	Transfer	-14,298		
Exchange Fund Tran	nsfers					
	02/07/1997	33D-RSTP	Transfer	-1,094,369		
,	05/29/1997	33D-RSTP	Transfer	-1,094,369		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	07/31/1997	33C-3069-RSTP	Transfer	21,033		
1995/96 APPORTION	IMENT ADJU	USTMENT				
	07/31/1997	34B-3069-RSTP	Transfer			67,946
	07/31/1997	35B-3069-RSTP	Transfer	-142,598		
(	07/31/1997	33C-3041-RSTP	Transfer	15,028		
(	07/31/1997	34B-3041-RSTP	Transfer			48,552
(	07/31/1997	35B-3041-RSTP	Transfer	-101,894		

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District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAQ Subject to OA	04 4	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
IAW SECTION 1100	OF ISTEA C	DF 1991				
	08/31/1997	33D-RSTP	Transfer	1,041		
23 U.S.C. 133(F) CO	MPLIANCE					
	09/30/1997	33C-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	318-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D-RSTP	Transfer	10,653,891		
	09/30/1997	33C-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B-3069-RSTP	Transfer	-900,839		
23 US.C. 133(F) CC	OMPLIANCE					
	09/30/1997	33D-RSTP	Transfer	8,108,405		
1995/96 APPORTIO	NMENT ADJI	USTMENT				
	09/30/1997	320-6098-CMAQ	Transfer	-51,365		
	09/30/1997	320-6099-CMAQ	Transfer	-10,790		
CRP TRANSFERS T	O RSTP 33D					
	11/21/1997	33D-RSTP	Transfer	1,040		
	11/21/1997	33D-RSTP	Transfer	1,042		
RSTP 33E AND 3AA	TRANSFER	S TO RSTP 33D				
	11/21/1997	3AA-RSTP	Transfer	-442		
	11/21/1997	33D-RSTP	Transfer	442		
ENTRY TO BACKOU	JT ORIGINA	L ENTRY				
	11/21/1997	33D-RSTP	Transfer	-1,040		
ENTRY TO BACKOU	JT ORIGINAL	_ ENTRY				
	11/21/1997	33D-RSTP	Transfer	-1,042		
CRP TRANSFERS T	O RSTP 33D	(SECOND ENTRY)				
	11/21/1997	33D-RSTP	Transfer	1,040		
	11/21/1997	33D-RSTP	Transfer	1		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
1995/96 APPORTION	IMENT ADJI	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-85,038		
	12/17/1997	34A-RSTP	Transfer			40,521
	12/17/1997	33D-RSTP	Transfer	12,543		
Exchange Fund Trai	nsfers					
	03/31/1998	Q60-RSTP	Transfer	-117,632		
	03/31/1998	Q70-RSTP	Transfer	-82,300		
	03/31/1998	Q24-RSTP	Transfer	-763,801		
(	03/31/1998	33D-RSTP	Transfer	-130,636		
STEA APPORTIONM	IENT TRANF	ERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	7,790		
	05/01/1998	Q80-RSTP	Transfer			-7,790
STEA APPORTIONM	IENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	12,031		
	05/01/1998	Q51-3069-RSTP	Transfer	-12,031		
	05/01/1998	Q24-RSTP	Transfer	197,254		
	05/01/1998	Q61-3069-RSTP	Transfer	-197,254		
	05/01/1998	Q24-RSTP	Transfer	138,006		
	05/01/1998	Q71-3069-RSTP	Transfer	-138,006		
1	05/01/1998	Q24-RSTP	Transfer	13,063		
	05/01/1998	Q81-3069-RSTP	Transfer	-13,063		
	05/01/1998	Q24-RSTP	Transfer	8,597		
	05/01/1998	Q51-3041-RSTP	Transfer	-8,597		
	05/01/1998	Q24-RSTP	Transfer	140,950		
	05/01/1998	Q61-3041-RSTP	Transfer	-140,950		
	05/01/1998	Q24-RSTP	Transfer	98,614		
	05/01/1998	Q71-3041-RSTP	Transfer	-98,614		
	05/01/1998	Q24-RSTP	Transfer	9,335		
1	05/01/1998	Q81-3041-RSTP	Transfer	-9,335		
Exchange Fund Trai	nsfers					
	05/24/1999	Q24-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO	O RSTP Q24	AND 33D				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 08						
IPO: San Bernardi	no County Ti	ransportation Com	mission (6148)			
CRP TRANSFERS 1	-	=	(01.10)			
	10/31/1999	Q24-RSTP	Transfer	-388,917	-337,191	
	10/31/1999	Q24-RSTP	Transfer	-156,693	-135,852	
Caltrans administer	red local pro	jects				
	11/01/1999	Q23-3069-RSTP	Transfer	-10,000,000	-8,670,000	
	11/01/1999	Q24-RSTP	Transfer	10,000,000	8,670,000	
	11/01/1999	Q24-RSTP	Transfer	-3,179,621	-2,756,731	
	11/01/1999	33C-3069-RSTP	Transfer	2,278,782	1,975,703	
	11/01/1999	35B-3069-RSTP	Transfer	900,839	781,027	
CMAQ TRANSFERS	S - DIST 8					
	02/23/2000	Q40-6098-CMAQ	Transfer	-6,006,000	-5,207,202	
	02/23/2000	Q24-RSTP	Transfer	6,006,000	5,207,202	
CMAQ TRANSFERS	S - DIST 8				, ,	
	02/23/2000	318-3069-RSTP	Transfer	109,571	94,998	
		310-3009-1317	Hansiei	109,571	94,990	
CMAQ TRANSFER	S - DIST 8					
	02/23/2000	33C-3069-RSTP	Transfer	-109,571	-94,998	
Exchange Fund Tra	nsfers					
	03/06/2000	33D-RSTP	Transfer	-1,094,369	-948,817	
FTACML-6262(004)	/CA-90-X935/	VICTOR VALLEY T	R			
	03/13/2000	QB5-RSTP	Transfer	-751,250	-651,333	
	03/13/2000	QB5-RSTP	Transfer	-1,063,849	-922,357	
			Total Transfers	-10,756,771	-2,995,553	149,229
San Bernardino Co STPLG-3041(001)		Ridesharing Program				
 PR018541						
1 1010041						
	07/02/1992	33S-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S-3041-RSTP	Obligation	93,524		
	09/28/1997	33S-3041-RSTP	Obligation	3,475		
	09/28/1997	33S-3041-RSTP	Obligation	-3,475		
-		liability against bala	nces.			
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District/MPO/				STP/DSB/CMAQ	l.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
	_	ransportation Commis	ssion (6148)			
San Bernardino Cou	u <b>nty (5954)</b> 09/28/1997	33S-3041-RSTP	Obligation	3,475		
Total Obligated:	03/20/1331	0	_	0,479	0	0
Total Encumbered:		0	Total:	ں deral funds on this ا	_	
Total Expended:		0				_
Date of Last Activity:	09/28/1	1997	MPO/RTPA	are ZERO. Total ob	ligated amounts re	effect other federa
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RECEI	VED (PR37).			
Riverside County (5						
STPLG-3069(001) PR018543	F	Ridesharing Program				
	07/02/1992	33S-3069-RSTP	Obligation	-192,200		
	07/02/1992	33S-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S-3069-RSTP	Obligation	372,362		
Total Obligated:	-13	,837	Total:	-13,837	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/01/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RECEI	VED (PR37).			
San Bernardino (503	33)					
STPLN-5033(001)						
PR019263						
	05/02/1992	33S-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S-3069-RSTP	Obligation	63,510		
	02/28/1994	33C-3069-RSTP	Obligation	6,846		
	02/28/1994	33C-3069-RSTP	Obligation	-59,690		
	02/28/1994	33S-3069-RSTP	Obligation	59,690		
	04/30/1994	33C-3069-RSTP	Obligation	-10,721		
	02/28/1995	33C-3069-RSTP	Obligation	494		
Total Obligated:	-63	,070	Total:	-63,070	0	0
Total Encumbered:	71	,238		•		
Total Expended:		,238				
Date of Last Activity:	02/28/1					
	PAID OR STEP	9 NOTIFICATION RECEI	VED (PR37).			_
STPLN-5033(002) PR019264						
	06/02/1992	33S-3069-RSTP	Obligation	-210,000		
	09/30/1992	33S-3069-RSTP	Obligation	-24,090		
	09/30/1992	33S-3069-RSTP	Obligation	49,350		
	02/28/1994	33C-3069-RSTP	Obligation	-163,550		
	02/28/1994	33S-3069-RSTP	Obligation	184,740		
	02/28/1994	33C-3069-RSTP	Obligation	184,740		
	02/28/1994	33C-3069-RSTP	Obligation	-184,740		
		liability against balance				
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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardir	no County Ti	ransportation Commi	ssion (6148)			
San Bernardino (503		•				
	06/30/1995	33C-3069-RSTP	Obligation	21,414		
Total Obligated:	-142	,135	Total:	-142,135	0	0
Total Encumbered:		,690				
Total Expended:	160	•				
Date of Last Activity:						
	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5033(003) PR017370						
	05/02/1992	33S-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S-3069-RSTP	Obligation	35,015		
	02/28/1994	33C-3069-RSTP	Obligation	17,313		
	02/28/1994	33C-3069-RSTP	Obligation	-150,940		
	02/28/1994	33S-3069-RSTP	Obligation	150,940		
	11/30/1994	33C-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C-3069-RSTP	Obligation	33		
Total Obligated:	-137		Total:	-137,388	0	0
rotar Obligatou.		,	i Ulai.			
Total Encumbered:	155	,153				
	155 155	,153 ,153				
Total Encumbered: Total Expended: Date of Last Activity:	155	,153				
Total Expended: Date of Last Activity:	155 06/19/1	,153	EIVED (PR37).			
Total Expended: Date of Last Activity:	155 06/19/1	,153 998	EIVED (PR37).	· ·		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	155 06/19/1	,153 998	EIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519	155 06/19/1	,153 998	EIVED (PR37).  Obligation	-393,958		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519	155 06/19/1 PAID OR STEP	,153 1998 <b>9 NOTIFICATION RECE</b>				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519	155 06/19/1 PAID OR STEP 09/30/1992	,153   998   <b>9 NOTIFICATION RECE</b>   35B-3069-RSTP	Obligation	-393,958		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993	153 998 <b>9 NOTIFICATION RECE</b> 35B-3069-RSTP 33C-3069-RSTP	Obligation Obligation	-393,958 -393,958		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993	35B-3069-RSTP 33C-3069-RSTP	Obligation Obligation Obligation	-393,958 -393,958 393,958		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1993	35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP	Obligation Obligation Obligation Obligation Obligation	-393,958 -393,958 393,958 -275,676 32,593	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1993 12/31/1997 -637	35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP	Obligation Obligation Obligation Obligation	-393,958 -393,958 393,958 -275,676	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P DBL-5033(005) PR002519  Total Obligated:	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 12/31/1997 -637 637	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP	Obligation Obligation Obligation Obligation Obligation	-393,958 -393,958 393,958 -275,676 32,593	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered:	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1997 -637 637 637	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 040 040	Obligation Obligation Obligation Obligation Obligation	-393,958 -393,958 393,958 -275,676 32,593	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1997 -637 637 637 12/31/1	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 040 040	Obligation Obligation Obligation Obligation Obligation Total:	-393,958 -393,958 393,958 -275,676 32,593	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1997 -637 637 637 12/31/1 PAID OR STEP	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 040 040	Obligation Obligation Obligation Obligation Obligation Total:	-393,958 -393,958 393,958 -275,676 32,593	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1997 -637 637 637 12/31/1 PAID OR STEP	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 040 040	Obligation Obligation Obligation Obligation Obligation Total:	-393,958 -393,958 393,958 -275,676 32,593	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CMAQL-5033(006) PR001511	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1997 -637 637 637 12/31/1 PAID OR STEP	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 040 040	Obligation Obligation Obligation Obligation Obligation Total:	-393,958 -393,958 393,958 -275,676 32,593	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CMAQL-5033(006) PR001511	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 12/31/1997 -637 637 637 12/31/1	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 040 040 040 997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Total:	-393,958 -393,958 393,958 -275,676 32,593 -637,040	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CMAQL-5033(006) PR001511	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1997 -637 637 637 12/31/1 PAID OR STEP	35B-3069-RSTP 35B-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP ,040 ,040 ,040 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Total:	-393,958 -393,958 393,958 -275,676 32,593 -637,040	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CMAQL-5033(006) PR001511	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 08/31/1997 -637 637 637 12/31/1 PAID OR STEP 09/30/1992 08/31/1993	35B-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP ,040 ,040 ,040 ,997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).  Obligation Obligation	-393,958 -393,958 393,958 -275,676 32,593 -637,040	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  DBL-5033(005) PR002519  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CMAQL-5033(006) PR001511	155 06/19/1 PAID OR STEP 09/30/1992 05/02/1993 05/31/1993 12/31/1997 -637 637 637 12/31/1 PAID OR STEP 09/30/1992 08/31/1993 02/28/1994	35B-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 35B-3069-RSTP 040 040 997 9 NOTIFICATION RECE	Obligation Obligation Obligation Obligation Obligation Total:  EIVED (PR37).  Obligation Obligation Obligation	-393,958 -393,958 393,958 -275,676 32,593 -637,040 -746,000 -127,622 100,204	0	0

istrict/MPO/ esponsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-684	.116	Total:	-684,116	0	0
Total Encumbered:			rotai.	00.,0	•	· ·
Total Expended:		751				
Date of Last Activity:		996				
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5033(009)	II	N THE CITY OF SAN	BERNARDINO ON	ΓΙΡΡΕCANOE AVE- Ι	REDLANDS BL'	VD TO
08-955753		OSPITALITY LANE				
	V	VIDEN RAMPS & SIG	NAL INTERCONNE	CT		
08955753L PR019265						
	03/31/1995	33C-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C-3069-RSTP	Obligation	66,401		
	08/31/1996	33C-3069-RSTP	Obligation	-30,985		
Total Obligated:	-403	,149	Total:	-403,149	0	0
Total Encumbered:	403,	,149				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5033(010)		N THE CITY OF SAN	BERNARDINO ON (	DRANGE SHOW RD	ARROWHEAD	AVE TO
08-955932		IPPECANOE AVE.	T /TWO DDIDOCO'O	IONAL		
0831819	C	CONSTRUCT STREE	I / I WO BRIDGES/S	IGNAL		
PR017372						
. 1.011012						
	05/31/1996	33C-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C-3069-RSTP	Obligation	1,383,236		
	09/20/1999	34B-3069-RSTP	Obligation			-4,441,597
	09/20/1999	318-3069-RSTP	Obligation	-230,437		
	09/28/1999	33C-3069-RSTP	Obligation	4,672,034		
Total Obligated:	-9,789	,178	Total:	-5,347,581	0	-4,441,597
Total Encumbered:		,178				
Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
Colton (5065) STPLNG-5065(00° 08-197254 PR019553	1) E	Barton Rd, Hunt Ln, Ro	eche Canyon Rd			
	06/02/1992	33C-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S-3069-RSTP	Obligation	-451,562 -242,250		
			-			
	06/30/1992	33C-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S-3069-RSTP	Obligation	135,500		
Note: All pageting	values ere e	liability against balans	200			
Office of Local Prog		liability against baland	:es. 15:50:46	06/20/2000		Dogo 800

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District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
IPO: San Bernardi	no County Ti	ransportation Comm	ission (6148)			
Colton (5065)						
	04/30/1994	33C-3069-RSTP	Obligation	-114,338		
	04/30/1994	33S-3069-RSTP	Obligation	-9,500		
	02/29/1996	33C-3069-RSTP	Obligation	16,492		
	02/29/1996	33S-3069-RSTP	Obligation	9,500		
Total Obligated:	-805		Total:	-805,128	0	0
Total Encumbered:		,129				
Total Expended:		,129				
Date of Last Activity:			=IVED (DD27)			
		9 NOTIFICATION RECE				
STPL-5065(002)	ŀ	H/O I-10; E/O Sperry D	סו, s/o Fairway Dr.			
 PR017424						
	12/02/1992	33C-3069-RSTP	Obligation	-13,280		
Total Obligated:		,280	Total:	-13,280	0	0
Total Encumbered:		0	i olai.	10,200	· ·	O
Total Expended:		0				
Date of Last Activity:		992				
STPL-5065(003)	ı	n the City of Colton or	North La Cadena- V	alley Blvd to Mt. V	ernon Ave.	
08-198004		Signal Interconnect		•		
PR017425						
	12/02/1992	33S-3069-RSTP	Obligation	-30,000		
	02/28/1995	33C-3069-RSTP	Obligation	-318,707		
	02/28/1995	33S-3069-RSTP	Obligation	30,000		
Total Obligated:	-318		Total:	-318,707	0	0
Total Encumbered:		,000	i Otal.	0.10,7.07	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/05/1	996				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPL-5065(004)	5	South La Cadena - AT	& SF to Santa Ana R	liv.		
08-197364						
PR017426						
	12/02/1992	33C-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C-3069-RSTP	Obligation	19,955		
	03/31/1997	33C-3069-RSTP	Obligation	3,822		
Total Obligated:	-900		Total:	-900,476	0	0
Total Encumbered:		,476	i Ulai.	500,410	O	U
Total Expended:		,476				
Date of Last Activity:						
-		9 NOTIFICATION REC	EIVED (PR37).			

Responsible Agency	_					
A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardin	o County Tr	ansportation Commi	ssion (6148)			
Colton (5065)						
STPLG-5065(006)		Citywide				
08-197774	\	/anpool				
PR018582						
(	07/31/1993	33S-3069-RSTP	Obligation	-25,000		
(	02/28/1994	33S-3069-RSTP	Obligation	2,867		
(	02/28/1998	33S-3069-RSTP	Obligation	22,133		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	ligated amounts r	eflect other federal
Date of Last Activity:	02/28/1	998	WII O/NIFA	are ZERO. Total OL	mgatea amounts I	Check Striet leueldi
1B, CANCELLED - PRO	JECT REVIE	WED.				
Ontario (5092) CML-5092(001)	F	Regional Air Quality Ele	ement			
08-197934 PR001667						
1	12/02/1992	320-6098-CMAQ	Obligation	-74,999		
	03/31/1995	320-6098-CMAQ	Obligation	-428		
	02/28/1997	320-6098-CMAQ	Obligation	15		
Total Obligated:		,411	Total:	-75,411	0	0
Total Encumbered:		,182	i Otal.	70,111	Ü	Ŭ
Total Expended:		, 182				
Date of Last Activity:	04/16/1	998				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLG-5092(002)	F	Regional AveHolt to 8	th Street			
PR002148						
,	12/02/4002	334 6008 CMAA	Obligation	4.015		
	02/02/1993	32A-6098-CMAQ	Obligation	-4,015	•	•
Total Obligated: Total Encumbered:	-4	,015 0	Total:	-4,015	0	0
Total Expended:		0				
Date of Last Activity:	02/02/1					
CMLNG-5092(003)		Holt Blvd. @ Sultana A	venue			
08-197544		.s Diva. S Gallana A				
PR002286						
	02/02/1993	32A-6098-CMAQ	Obligation	-60,000		
	11/30/1996	32A-6098-CMAQ	Obligation	-20,000		
Total Obligated:		,000	Total:	-80,000	0	0
Total Encumbered:		,000				
T - 4 - 1   C	80.	,000				
Total Expended: Date of Last Activity:	01/18/2					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	no County Ti	ransportation Comm	nission (6148)			
Ontario (5092) STPLN-5092(012) 08-924382 0832200 PR056375		n the City of Ontario Widen and Reconstru	on Milliken Ave. @ I-10 uct roadway	0		
	04/19/1999	33C-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B-3041-RSTP	Obligation	-,,		-3,200,000
	09/28/1999	33C-3041-RSTP	Obligation	3,200,000		3,233,333
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,200 3,200	,000 ,000 0	Total:	0	0	-3,200,000
4A, PROJECT AUTHO						
<b>Upland (5147)</b> STPL-5147(001) PR017505						
	05/31/1992	33S-3041-RSTP	Obligation	-859,700		
	03/31/1993	33S-3041-RSTP	Obligation	294,000		
	02/28/1994	33C-3041-RSTP	Obligation	64,886		
	02/28/1994	33C-3041-RSTP	Obligation	-565,700		
	02/28/1994	33S-3041-RSTP	Obligation	565,700		
	03/31/1996	33C-3041-RSTP	Obligation	77,963		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-422 477 477 03/31/1	,850 ,635 ,635 996	Total:	-422,850	0	0
STPLG-5147(002)		8th Ar @ San Antonio				
08-197434 PR018595		on Ar & Jan Antonic	) Ave			
	09/30/1992	33S-3041-RSTP	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/15/1	,000 0 999	Total:	-150,000	0	0
STPL-5147(003) 08-197714 PR017506		Citywide Dev. bicycle	/ped.			
	05/31/1993	33C-3041-RSTP	Obligation	-100,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-100 125	,000	Total:	-100,000	0	0
Total Expended:	OE/24/4	0				
Date of Last Activity: 4A, PROJECT AUTHO						
STPL-5147(004)	KIZATION (INI	IIAIEUJ.				
PR017507						
	07/31/1993	33S-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S-3041-RSTP	Obligation	730		
	02/28/1994	33C-3041-RSTP	Obligation	26,297		
	02/28/1994	33C-3041-RSTP	Obligation	-229,270		
	02/28/1994	33S-3041-RSTP	Obligation	229,270		
	06/30/1995	33C-3041-RSTP	Obligation	13,910		
Total Obligated:	-189	,062	Total:	-189,062	0	0
Total Encumbered:	213	,541	i otali	,		
Total Expended:	213,	541				
Date of Last Activity:		995 9 NOTIFICATION RECI				
<b>Chino (5188)</b> STPLN-5188(002) PR019340						
	09/30/1992	33S-3041-RSTP	Obligation	-170,000		
	02/28/1994	33S-3041-RSTP	Obligation	19,499		
	05/31/1994	33S-3041-RSTP	Obligation	-231,971		
	01/31/1995	33C-3041-RSTP	Obligation	-382,472		
	01/31/1995	33S-3041-RSTP	Obligation	382,472		
	08/31/1996	33C-3041-RSTP	Obligation	38,466		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	389,	,574 ,574	Total:	-344,005	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5188(003) 08-197454 PR017561	\$	Schaefer Ave - Oaks to	o Ramona			
	09/30/1992	33C-3041-RSTP	Obligation	-253,195		
	11/30/1993	33C-3041-RSTP	Obligation	-63,645		
	08/31/1996	33C-3041-RSTP	Obligation	1,280		
Total Obligated:			Total:	-315,559	0	0
Total Encumbered:		,559				
Total Expended:						
Date of Last Activity:	08/31/1	000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	no County T	ransportation Commi	ission (6148)			
Chino (5188) STPL-5188(005) 08-197894 PR017562	(	Citywide Van Purchase	e & Rideshare			
	08/31/1993	33S-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S-3041-RSTP	Obligation	7,226		
	06/30/1994	33C-3041-RSTP	Obligation	-55,774		
	06/30/1994	33S-3041-RSTP	Obligation	55,774		
Total Obligated:		,774	Total:	-55,774	0	0
Total Encumbered:		,000	i otai.	,		
Total Expended:	26	,075				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
Needles (5220) STPL-5220(001) 08-955709 PR017593	ŀ	K Street to Needles Hv	vy			
	11/30/1994	33D-RSTP	Obligation	-29,215		
Total Obligated:	-29	,215	Total:	-29,215	0	0
Total Encumbered:		0	i otai.		_	-
Total Expended:		0				
Date of Last Activity:	11/30/1	994				
Barstow (5298) CML-5298(002)	ı	Purchase 3 passenger	buses			
PR001775						
	08/31/1994	3AZ-6099-CMAQ	Obligation	-212,052		
Total Obligated:		,052	Total:	-212,052	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5298(003)		N THE CITY OF BARS				
08-955772 PR001776	ı	FTA TRANSFER-CA-1	8-X013			
	06/30/1995	3AZ-6099-CMAQ	Obligation	-357,580		
Total Obligated:	-357		Total:	-357,580	0	0
Total Encumbered:		0	. Juli	,	-	-
Total Expended: Date of Last Activity:		0				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA	
District 08							
IPO: San Bernardi	no County Tı	ansportation Commi	ssion (6148)				
Barstow (5298) CML-5298(006) 08-924137 08PPNO31537 PR001777	CITY OF BARSTOW FT IRWIN OPERATING ASSISTANCE (FY 96/97)						
	11/30/1996	3AZ-6099-CMAQ	Obligation	-81,700			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-81	,700 0 0	Total:	-81,700	0	0	
STPL-5298(007) 08-924189 08SBD43200 PR051682	\	Vest Main Street - SR- Reconstruct 4 lanes an	-	oodhill Ave.			
	07/08/1998	33D-RSTP	Obligation	-704,504			
	10/28/1998	33D-RSTP	Obligation	39,171			
	02/15/2000	33D-RSTP	Obligation	66,222	66,222		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	599 02/15/2	,110 ,110 ,000	Total:	-599,110	66,222	0	
		9 NOTIFICATION RECE					
CML-5298(008) 08-924275 08N/A PR050900		N THE CITY OF BARS PURCHASE 3 PARATI		REPLACEMENT)			
	05/22/1998	3AZ-6099-CMAQ	Obligation	-194,700			
	05/28/1998	3AZ-6099-CMAQ	Obligation	-194,700			
	05/28/1998	3AZ-6099-CMAQ	Obligation	194,700			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-194,700	0	0	
CML-5298(009) 08-924391 05N/A PR058223	I	N THE CITY OF BARS PURCHASE TWO - 17		VEHICLES			
	07/22/1999	QC1-6099-CMAQ	Obligation	-88,500			

STPL-5298(012)	istrict/MPO/	<b>T</b>		Turneration	STP/DSB/CMAC	Q	MA
Total Encumbered: 0			Code		•	OA Amnt	
Total Cata Activity: 07/22/1999   QC1-6099-CMAQ   Obligation   -187,620   O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Obligated:	-88	,500	Total:	-88,500	0	0
Date of Last Activity:   07/22/1999   CML-5298(010)   NI THE CITY OF BARSTOW   OB-924493   OB-924493   OF-924999   QC1-6099-CMAQ   Obligation   -187,620   O   O   O   O   O   O   O   O   O							
MIL-\$298(010)	•		-				
OS-1/24/1999							
OFFICE   PROPERTY					101 50		
PR058224		ŀ	PURCHASE 2-22 PAS	SENGER CNG VEH	ICLES		
Total Obligated:							
Total Obligated: -187,620 0 0 Total: -187,620 0 0 Total Encumbered: 0 Total Encumbered: 0 Total Espended: 0 Date of Last Activity: 07/22/1999  STPL-5298(012)	11000224						
Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 07/22/1999  STPL-5298(012)		07/22/1999	QC1-6099-CMAQ	Obligation	-187,620		
Total Expended:   07/12/11/19/19   07/12/11/19/19   07/12/11/19/19   07/12/11/19/19   07/12/11/19/19   07/12/11/19/19   07/12/11/19/19   07/12/11/19/19/19   07/12/11/19/19/19/19/19/19/19/19/19/19/19/19/	Total Obligated:	-187	,620	Total:	-187,620	0	0
Date of Last Activity:   07/22/1995   STPLG-5298(012)   Harvey House Intermodal Transit Station   08-924412   08-924412   08-924412   08-924412   08-924412   08-924412   08-924412   08-924412   08-924412   09/07/1999   024-RSTP   Obligation   -1,000,000   12/13/1999   024-RSTP   Obligation   118,376   118,376   118,376   104   12/13/1999   024-RSTP   Obligation   118,376   118,376   118,376   104							
STPL-5298(012)	•		-				
08-924412 Restoration of Transit Station 085BD31870 PR059028  09/07/1999 Q24-RSTP Obligation -1,000,000 12/13/1999 Q24-RSTP Obligation -118,376 118,376  Total Obligated: -881,624 Total: -881,624 118,376 0  Total Expended: 881,624 Total: -881,624 118,376 0  Total Expended: 407,097 Date of Last Activity: 04/19/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Fontana (5307) STPLG-5307(001) 05/31/1993 3AC-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800  Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal flands and this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal flands on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal flands on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal flands on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal flands on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal flands on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal flands on this project from this project fr							
09/07/1999							
PR059028		ŀ	Restoration of Transit S	Station			
09/07/1999   Q24-RSTP   Obligation   -1,000,000     12/13/1999   Q24-RSTP   Obligation   118,376   118,376   0     Total Obligated:   -881,624   Total:   -881,624   118,376   0     Total Expended:   407,097   Obligation   04/19/200     6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.    Fontana (5307)   STPLG-5307(001)   Obligation   -146,800   Obligat							
12/13/1999   Q24-RSTP   Obligation   118,376   118,376   Otligated: -881,624   Total: -881,624   118,376   Otligated: -881,624   Total: -881,624   118,376   Otligated: -881,624   118,376   Otligated: -881,624   Otligat	11003020						
Total Obligated: -881,624 Total: -881,624 118,376 0 Total Encumbered: 881,624 407,097 Date of Last Activity: 04/19/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Fontana (5307) STPLG-5307(001) 08-197414 PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 3AS-3069-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 Total Encumbered: 0 Total Obligated: 0 Total Expended: 0 The total federal funds on this project from this program and The total Expended: 0 O3/31/1994  BROOKELLED - PROJECT REVIEWED.  STPLG-5307(002) 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation -123,000		09/07/1999	Q24-RSTP	Obligation	-1,000,000		
Total Encumbered: 881,624 Total Expended: 407,097 Date of Last Activity: 04/19/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Fontana (5307) STPLG-5307(001) 08-197414 PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 03/31/1994 33S-3069-RSTP Obligation 146,800 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and 181,044,044,044,044,044,044,044,044,044,04		12/13/1999	Q24-RSTP	Obligation	118,376	118,376	
Total Expended: 407,097 Date of Last Activity: 04/19/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Fontana (5307) STPLG-5307(001) 08-197414 PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 03/31/1994 33S-3069-RSTP Obligation 146,800 Total Charles (1000) Total Expended: 0 Total Expended: 0 Total Expended: 0 The total federal funds on this project from this program and Total Expended: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated 4 MPO/RTPA are ZERO. Total obligated 4 MPO/RTPA 424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	Total Obligated:	-881	,624	Total:	-881,624	118,376	0
Date of Last Activity: 04/19/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Fontana (5307) STPLG-5307(001) 08-197414 PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 03/31/1994 33S-3069-RSTP Obligation 146,800  Total Obligated: 0 Total: 0 0 0 Total Expended: 0 The total federal funds on this project from this program and The total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal STPLG-5307(002) 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	Total Encumbered:						
Fontana (5307) STPLG-5307(001) 08-197414 PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 33S-3069-RSTP Obligation 146,800 05/31/1993 3AC-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 03/31/1994 33S-3069-RSTP Obligation 146,800 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal 18, CANCELLED - PROJECT REVIEWED.  STPLG-5307(002) 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	•						
Citrus @ Valley	•						
STPLG-5307(001) 08-197414 PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 33S-3069-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation -146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 03/31/1994  1B, CANCELLED - PROJECT REVIEWED.  STPLG-5307(002) 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIRS	ST INVOICE.			
08-197414 PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 33S-3069-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800  Total Obligated: 0 Total: 0 0 0 0 0 Total Expended: 0 The total federal funds on this project from this program and Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal B, CANCELLED - PROJECT REVIEWED.  STPLG-5307(002) Citrus @ Hawthorne 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	Fontana (5307)		<b>3</b> ''				
PR018613  09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 33S-3069-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800 Total Obligated: 0 Total Expended: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal STPLG-5307(002) Os-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	, ,	(	Citrus @ Valley				
09/30/1992 3AC-RSTP Obligation -146,800 05/31/1993 33S-3069-RSTP Obligation -146,800 05/31/1993 3AC-RSTP Obligation 146,800 05/31/1994 33S-3069-RSTP Obligation 146,800  Total Obligated: 0 Total: 0 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal STPLG-5307(002) 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150							
05/31/1993 33S-3069-RSTP Obligation -146,800 05/31/1994 33S-3069-RSTP Obligation 146,800  Total Obligated: 0 Total: 0 0 0 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal  BROANCELLED - PROJECT REVIEWED.  STPLG-5307(002) Citrus @ Hawthorne 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	PRUIOUIS						
O5/31/1993   3AC-RSTP   Obligation   146,800		09/30/1992	3AC-RSTP	Obligation	-146,800		
Total Obligated: 0		05/31/1993	33S-3069-RSTP	Obligation	-146,800		
Total Obligated: 0		05/31/1993	3AC-RSTP	Obligation	146,800		
Total Obligated: 0 Total: 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this project fr				-			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/31/1994  1B, CANCELLED - PROJECT REVIEWED.  STPLG-5307(002) Citrus @ Hawthorne 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	Total Obligated:			-	0	0	0
Date of Last Activity: 03/31/1994  1B, CANCELLED - PROJECT REVIEWED.  STPLG-5307(002) Citrus @ Hawthorne 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	•		0		deral funds on this	project from this p	rogram and
Date of Last Activity: 03/31/1994  1B, CANCELLED - PROJECT REVIEWED.  STPLG-5307(002) Citrus @ Hawthorne 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	Total Expended:		0	MPO/RTPA	are ZERO. Total of	nligated amounts r	eflect other federa
STPLG-5307(002) Citrus @ Hawthorne 08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	Date of Last Activity:	03/31/1	1994	iii O/KTI A	are EERO. Total of	onguica amounto r	check chiler rederd
08-197424 PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150	1B, CANCELLED - PR						
PR018614  09/30/1992 33S-3069-RSTP Obligation -123,000 06/30/1993 33S-3069-RSTP Obligation 44,525 03/31/1994 33S-3069-RSTP Obligation -12,150		•	Citrus @ Hawthorne				
09/30/1992       33S-3069-RSTP       Obligation       -123,000         06/30/1993       33S-3069-RSTP       Obligation       44,525         03/31/1994       33S-3069-RSTP       Obligation       -12,150							
06/30/1993       33S-3069-RSTP       Obligation       44,525         03/31/1994       33S-3069-RSTP       Obligation       -12,150	PR018614						
06/30/1993       33S-3069-RSTP       Obligation       44,525         03/31/1994       33S-3069-RSTP       Obligation       -12,150		09/30/1002	33S-3060-RSTP	Obligation	-123 000		
03/31/1994 33S-3069-RSTP Obligation -12,150							
				-			
02/20/1990 000-NOTP Obligation 4,3/4				-			
		02/20/1995	333-3003-K31F	Obligation	4,374		
	Note: All negative	values are a	liability against balance	es.			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	86	,250 ,250	Total:	-86,250	0	0
Total Expended:		,250				
Date of Last Activity:			:IVED (DD27)			
STPLNG-5307(004		9 NOTIFICATION RECE Sierra Ave @ Miller Ave				
08-411094 PR019562	+)	DIETTA AVE & IVIIIIEI AVI	<del>5</del> .			
	06/30/1994	33S-3069-RSTP	Obligation	-165,000		
	11/30/1994	33S-3069-RSTP	Obligation	-36,860		
	08/31/1996	33S-3069-RSTP	Obligation	20,969		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	180 180 08/31/1	,890 ,890 996	Total:	-180,890	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
Montclair (5326) STPLN-5326(001) 08-197214 PR019379	C	Central Ave - Moreno to	o San Bernardino			
	05/02/1992	33C-3041-RSTP	Obligation	-350,000		
	12/31/1992	33C-3041-RSTP	Obligation	25,275		
	07/31/1993	33C-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C-3041-RSTP	Obligation	287		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	419 419 02/28/1	,727 ,727	Total:	-419,727	0	0
CML-5326(002)		Monte Vista Avenue-A				
08-197394 PR001783	r	violite vista Avenue-A	ISPAN IO SPAN			
	09/30/1992	320-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993	320-6098-CMAQ	Obligation	628,328		
	05/31/1996	320-6098-CMAQ	Obligation	-240,429		
Total Obligated: Total Encumbered: Total Expended:	-3,746 4,231 4,231	,548 ,953 ,953	Total:	-3,812,101	0	0
Date of Last Activity:	00/01/2	-000				

Victorville (5380)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency		0.1	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	no County T	ransportation Comm	ission (6148)			
Victorville (5380)			_			
STPL-5380(001) 08-197464 PR017722	(	Green Tree Blvd - Yate	es to Dean			
	09/30/1992	3AA-RSTP	Obligation	-832,182		
	01/31/1993	3AA-RSTP	Obligation	-11,739		
	02/28/1995	3AA-RSTP	Obligation	100,230		
Total Obligated:	-743	3,690	Total:	-743,690	0	0
Total Encumbered:	743	3,690				
Total Expended:		,690				
Date of Last Activity:			-IVED (DD27)			
		9 NOTIFICATION RECE 7th St - Green Tree to				
STPLN-5380(002) 08-197914 PR019398	,	7 III St - Gleen Tree to	VIGIOI			
	07/31/1993	33D-RSTP	Obligation	-256,737		
	07/31/1994	33D-RSTP	Obligation	-916,286		
	10/02/1995	33D-RSTP	Obligation	-107,466		
	11/30/1996	33D-RSTP	Obligation	158,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,122 11/30/	2,099 ,099 1996	Total:	-1,122,099	0	0
CML-5380(003)		9 NOTIFICATION RECE Citywide 6 Bus-Purcha				
	`	Citywide 6 Bus-Pulcha	ise			
PR001792						
	00/04/4000	0.4.7.0000 0144.0	O1 1; 1;	550,000		
T / 1011 / 1	03/31/1993	3AZ-6099-CMAQ	Obligation	-552,000	0	•
Total Obligated: Total Encumbered:		2,000 0	Total:	-552,000	0	0
Total Expended:		0				
Date of Last Activity:	03/31/	1993				
CML-5380(004) 08-955761	,	IN THE CITY OF VICT ATSF RR AND BETWI CONSTRUCT TRANS	EEN 4TH ST & 6TH	ST.	CENTER BET	WEEN "D" ST &
080832229 PR001793						
	04/30/1995	320-6099-CMAQ	Obligation	-30,985		
	06/30/1996	320-6099-CMAQ	Obligation	-748,078		
	01/31/1997	320-6099-CMAQ	Obligation	66,397		
	06/29/1998	320-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	320-6099-CMAQ	Obligation	-96,450		
Note: All negative		liability against balance		06/20/2000	,	0.40
Litting of Local Drog	rame reta 2	t trv	15.50.46	いん/クロ/クハハハ		Dogo 818

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District/MPO/		MA				
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2,312 2,080	,945 ,002	Total:	-2,047,650	0	0
6A, LOCAL PROGRA	MS ACCOUNTI	ING RECEIVES THE FIR	ST INVOICE.			
CML-5380(005) 08-955783 PR001794		N THE CITY OF VICT REPLACE TWELVE(1:	_		ANSIT AREA	
	06/30/1995	3AZ-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ-6099-CMAQ	Obligation	-663,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-1,192,980	0	0
CML-5380(006) 08-924121 0841074 PR001795		N VICTORVILLE WITH PURCHASE CNG VEH			A TRANSFER	
	10/31/1996	3AZ-6099-CMAQ	Obligation	-639,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-639,270	0	0
STPL-5380(011) 08-924361 08SBD88111 PR054900	I	n the City of Victorville Roadway Rehabilitatio		ighway from I-15 to	o Air Base Rd.	
	01/28/1999	33C-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C-3069-RSTP	Obligation	-10,000		
	04/17/2000	33C-3069-RSTP	Obligation	10,000	10,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91. FINAL YOUCHER!	425 415 04/17/2	,658 ,658	Total:	-415,658	10,000	0
Adelanto (5408) STPL-5408(003) 08-924471 08SBD990302, 08 PR060419	 	n the City of Adelanlo Rd Road Rehabilitation		ase Rd to US 395,	& on Crippen Av	e: US 395 to Koal
	01/18/2000	33D-RSTP	Obligation	-590,000	-590,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,,			
Total Obligated:	-590	,000	Total:	-590,000	-590,000	0
Total Encumbered:	590	,000				
Total Expended:		0				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
Rancho Cucamong STPLN-5420(001) 08-197193 PR019403		Haven Ave - Fourth St	to Foothill			
11010400						
	05/02/1992	33C-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C-3041-RSTP	Obligation	76,509		
	08/31/1995	33C-3041-RSTP	Obligation	79,373		
Total Obligated:	-763	,058	Total:	-763,058	0	0
Total Encumbered:		,058				
Total Expended:		,058				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5420(002) 08-197514	ŀ	Haven Blvd-Civic Cent	er to Foothill			
PR017764						
	12/02/1992	33C-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C-3041-RSTP	Obligation	12,071		
Total Obligated:			Total:	-334,081	0	0
Total Encumbered:		,081	i otai.	331,331	· ·	ŭ
Total Expended:		,384				
Date of Last Activity:		2000				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
Grand Terrace (542 BRSTPLZ-5421(00 08-411944	02) I	N THE CITY OF GRA 54C-0379 BRIDGE REPLACEME		VEST BARTON RI	D AT WEST BAR	TON OH, BRD. NO
0877SCAG009 PR052540						
	08/27/1998	33D-RSTP	Obligation	-4,426		
	08/28/1998	33D-RSTP	Obligation	4,426		
	07/22/1999	33D-RSTP	Obligation	-44,260		
	07/27/1999	33D-RSTP	Obligation	44,260		
Total Obligated:		,260	Total:	0	0	0
Total Encumbered:		,260		deral funds on this	_	
Total Expended: Date of Last Activity:		0		are ZERO. Total ob		_
4A, PROJECT AUTHO		TIATED).				

Big Bear Lake (5426)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 08 MPO: San Bernardino Big Bear Lake (5426) CML-5426(001)	County Tra	nsportation Commi	ssion (6148)			
PR001813						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/31/1992 -224,0 12/31/19	0	Obligation Total:	-224,000 -224,000	0	0
STPL-5426(004) 08-924467 08SBD990301 PR059878		the City of Big Bear l ad Rehabilitation	Lake at various locati	ons		
11.	/30/1999	Q24-RSTP	Obligation	-35,412	-35,412	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-307,0 35,4 05/09/20	12 0 00	Obligation Total:	-271,588 -307,000	-271,588 -307,000	<b>New</b>
Twentynine Palms (544 STPL-5448(001) 08-924265 08SCAG #30 PR050387	<b>18)</b> IN	THE CITY OF TWE	NTYNINE PALMS ON ING 4 LANE ROADV		62 TO TWO MILE	ERD.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-730,0 730,0 729,9 11/10/19	00 99 98	Obligation Total:	-730,000 -730,000	0	0
6A, LOCAL PROGRAMS  Highland (5449)  STPLG-5449(001)  08-197474  PR018624		n St and Lankershim				
09	/30/1992	33S-3069-RSTP	Obligation	-210,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	166, 08/31/1	694 694 995	Total:	-166,694	0	0
	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
Hesperia (5452) STPL-5452(002) 08-924149 08SBD031297 PR017800		City of Hesperia on Head Road Reconstruction	speria Road-Mesa S	Street to Donert Stre	eet	
	03/31/1997	33D-RSTP	Obligation	-1,150,890		
	06/30/1997	33D-RSTP	Obligation	491,513		
	05/13/1998	33D-RSTP	Obligation	16,028		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	643, 05/13/1	348 348	Total:	-643,348	0	0
STPL-5452(003)		n the City of Hesperia		ucca St to Mesa St.		
08-924209 08SBD41136 PR017801		Reconstruction	ooopona			
	11/30/1997	33D-RSTP	Obligation	-1,798,044		
	03/28/1998	33D-RSTP	Obligation	-102,429		
	10/18/1999	33D-RSTP	Obligation	112,343	112,343	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,788,	130 130	Total:	-1,788,129	112,343	0
		9 NOTIFICATION RECE	EIVED (PR37).			
CML-5452(004) 08-924221 08SBD32231 PR054482		City of Hesperia on Ma Transit Bus Turn Outs	in St- Maple Ave to '	"I" Ave		
	12/23/1998	320-6099-CMAQ	Obligation	-7,434		
	11/18/1999	320-6099-CMAQ	Obligation	-177,566	-177,566	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/28/1	000 0 999	Total:	-185,000	-177,566	0
CML-5452(005)		n the City of Hesperia	on the S/W Corner of	of SR 395 and Josh	nua St	
08-924295 08SBD41107		Park & Ride Transfer F				

Note: All negative values are a liability against balances.

PR051500

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	no County Ti	ransportation Commi	ssion (6148)			
Hesperia (5452)						
	06/30/1998	320-6099-CMAQ	Obligation	-42,096		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	47 07/01/1		Total:	-42,096	0	0
4A, PROJECT AUTHO						
STPL-5452(007) 08-924451 08980106 PR061292		n the City of Hesperia Overlay	on "I" Avenue from	Ranchero Road to E	Bangor Avenue	
	03/23/2000	33C-3069-RSTP	Obligation	-477,000	-477,000	
Total Obligated:	-477		Total:	-477,000	-477,000	0
Total Encumbered: Total Expended:		,000 0	i otai.	177,000	177,000	ŭ
Date of Last Activity:	03/27/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
08-924063		NAVAJO ROAD				
08924063L PR017802	r	REHABILITATION & C	VERLAY ROADWA	Y		
	05/31/1996	33D-RSTP	Obligation	-956,288		
	05/31/1996 09/30/1996	33D-RSTP 33D-RSTP	Obligation Obligation	-956,288 246,840		
PR017802	05/31/1996 09/30/1996 06/30/1997	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-956,288 246,840 91,377	0	0
PR017802  Total Obligated:	05/31/1996 09/30/1996 06/30/1997 -618	33D-RSTP 33D-RSTP 33D-RSTP ,070	Obligation Obligation	-956,288 246,840	0	0
PR017802  Total Obligated: Total Encumbered:	05/31/1996 09/30/1996 06/30/1997 -618 618	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070	Obligation Obligation Obligation	-956,288 246,840 91,377	0	0
PR017802  Total Obligated: Total Encumbered: Total Expended:	05/31/1996 09/30/1996 06/30/1997 -618 618 618	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070	Obligation Obligation Obligation	-956,288 246,840 91,377	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070	Obligation Obligation Obligation Total:	-956,288 246,840 91,377	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070	Obligation Obligation Obligation Total:	-956,288 246,840 91,377 -618,070		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1 PAID OR STEI	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 997 <b>P 9 NOTIFICATION REC</b>	Obligation Obligation Obligation Total:	-956,288 246,840 91,377 -618,070		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  STPL-5453(002) 08-924155	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1 PAID OR STEI	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 997 P 9 NOTIFICATION REC	Obligation Obligation Obligation Total:  EIVED (PR37). PLE VALLEY AT VA	-956,288 246,840 91,377 -618,070		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  STPL-5453(002) 08-924155	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1 PAID OR STEI	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 1997 P 9 NOTIFICATION REC	Obligation Obligation Obligation Total:  EIVED (PR37). PLE VALLEY AT VA	-956,288 246,840 91,377 -618,070		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5453(002) 08-924155 08SBD03116, 08S	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1 PAID OR STEI	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 1997 P 9 NOTIFICATION REC N THE TOWN OF API REHABILITATION SBD31925, 08SBD319	Obligation Obligation Obligation Total:  EIVED (PR37). PLE VALLEY AT VA	-956,288 246,840 91,377 -618,070		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5453(002) 08-924155 08SBD03116, 08S	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1 PAID OR STEI I BD31105, 08	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 997 P 9 NOTIFICATION REC N THE TOWN OF API REHABILITATION SBD31925, 08SBD319	Obligation Obligation Obligation Total:  EIVED (PR37). PLE VALLEY AT VA 926, 08SBD31927 Obligation	-956,288 246,840 91,377 -618,070 RIOUS LOCATIONS		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5453(002) 08-924155 08SBD03116, 08S	05/31/1996 09/30/1996 06/30/1997 -618 618 06/30/1 PAID OR STEI I BD31105, 083 04/30/1997 07/31/1997	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 997 P 9 NOTIFICATION REC N THE TOWN OF API REHABILITATION SBD31925, 08SBD319 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Total:  EIVED (PR37).  PLE VALLEY AT VA 926, 08SBD31927  Obligation Obligation	-956,288 246,840 91,377 -618,070 RIOUS LOCATIONS -1,470,239 418,316		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5453(002) 08-924155 08SBD03116, 08S PR017803	05/31/1996 09/30/1996 06/30/1997 -618 618 06/30/1 PAID OR STEI BD31105, 08: 04/30/1997 07/31/1997 06/19/1998	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 1997 P 9 NOTIFICATION REC REHABILITATION SBD31925, 08SBD319 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Total:  EIVED (PR37). PLE VALLEY AT VA 926, 08SBD31927  Obligation Obligation Obligation	-956,288 246,840 91,377 -618,070 RIOUS LOCATIONS -1,470,239 418,316 160,301	S	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5453(002) 08-924155 08SBD03116, 08S PR017803  Total Obligated:	05/31/1996 09/30/1996 06/30/1997 -618 618 618 06/30/1 PAID OR STEI I BD31105, 08: 04/30/1997 07/31/1997 06/19/1998 -891	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 ,997 P 9 NOTIFICATION REC N THE TOWN OF API REHABILITATION SBD31925, 08SBD319 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Total:  EIVED (PR37).  PLE VALLEY AT VA 926, 08SBD31927  Obligation Obligation	-956,288 246,840 91,377 -618,070 RIOUS LOCATIONS -1,470,239 418,316		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5453(002) 08-924155 08SBD03116, 08S PR017803  Total Obligated: Total Encumbered:	05/31/1996 09/30/1996 06/30/1997 -618 618 06/30/1 PAID OR STEI I BD31105, 08: 04/30/1997 07/31/1997 06/19/1998 -891	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 997 P 9 NOTIFICATION REC N THE TOWN OF API REHABILITATION SBD31925, 08SBD319 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Total:  EIVED (PR37). PLE VALLEY AT VA 926, 08SBD31927  Obligation Obligation Obligation	-956,288 246,840 91,377 -618,070 RIOUS LOCATIONS -1,470,239 418,316 160,301	S	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5453(002) 08-924155 08SBD03116, 08S PR017803  Total Obligated:	05/31/1996 09/30/1996 06/30/1997 -618 618 06/30/1 PAID OR STEI I BD31105, 08: 04/30/1997 07/31/1997 06/19/1998 -891 891	33D-RSTP 33D-RSTP 33D-RSTP ,070 ,070 ,070 997 P 9 NOTIFICATION REC N THE TOWN OF API REHABILITATION SBD31925, 08SBD319  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,621 ,621	Obligation Obligation Obligation Total:  EIVED (PR37). PLE VALLEY AT VA 926, 08SBD31927  Obligation Obligation Obligation	-956,288 246,840 91,377 -618,070 RIOUS LOCATIONS -1,470,239 418,316 160,301	S	

Note: All negative values are a liability against balances.

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STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction** Not Subject to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 08 MPO: San Bernardino County Transportation Commission (6148) Apple Valley (5453) In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: STPL-5453(003) 08-924333 Waalew Rd to I-15. Rehabilitate/Overlay pavement 08SBD55007, 08SBD55013 PR053660 Obligation 04/29/1999 34B-3069-RSTP -835,000 03/09/2000 34B-3069-RSTP Obligation 10,519 -824,480 0 Total Obligated: 0 -824,480 Total: Total Encumbered: 824,480 824,480 Total Expended: 03/09/2000 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPL-5453(005) In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. 08-924401 Roadway Rehabilitation 08980102, 08980103 PR057541 06/28/1999 34B-3069-RSTP Obligation -230,000 -230,000 0 0 -230,000 **Total Obligated:** Total: 230,000 Total Encumbered: 227,545 Total Expended: 02/29/2000 Date of Last Activity: 7F, FINANCIAL ADJUSTMENT SCHEDULED. Yucaipa (5457) STPLG-5457(001) Yucaipa Blvd. @ Ave. E 08-197654 PR018625 07/31/1993 33S-3069-RSTP Obligation -125,000 06/30/1995 33S-3069-RSTP Obligation 10,423 11/30/1997 33S-3069-RSTP Obligation 6,100 Total Obligated: -108,4760 Total: -108,4760 Total Encumbered: 108.476 Total Expended: 108,476 Date of Last Activity: 11/30/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Yucca Valley (5466) IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT CML-5466(001) 08-955840 PARK AND RIDE 08N/A PR001834

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Obligation

Obligation

-3,002

-30,032

01/31/1996

07/31/1996

Note: All negative values are a liability against balances.

320-6099-CMAQ

320-6099-CMAQ

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08	Ot T		i (04.40)			
	-	ransportation Commi	ssion (6148)			
Yucca Valley (5466)	) 04/30/1997	320-6099-CMAQ	Obligation	33,034		
Total Obligated:		0	_	0	0	0
Total Encumbered:		0	Total:	ederal funds on this p	_	-
Total Expended:		0		-		_
Date of Last Activity:		997	MPO/RTPA	are ZERO. Total obl	igated amounts re	eflect other federal
CML-5466(002) 08-924091 08SBD-32262 PR001835	-	n Yucca Valley at Varionstallation of Bike Rou		vn Wide		
	10/31/1997	320-6099-CMAQ	Obligation	-24,788		
Total Obligated:	-24	,788	Total:	-24,788	0	0
Total Encumbered:		,000	rotai.	= .,. 00	· ·	· ·
Total Expended:		0				
Date of Last Activity:	10/31/	997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
08-924278 0808-59041 PR051086	(	OVERLAY AND REHA	BILITATION OVERL	AY		
	06/29/1998	35B-3069-RSTP	Obligation	-64,626		
	03/05/1999	35B-3069-RSTP	Obligation	-492,374		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	557 557	,000 ,000	Total:	-557,000	0	0
<del>-</del>		NG RECEIVES THE FIR	ST INVOICE			
STPLN-5466(005) 08-924279 0831823 PR051088		N THE CITY OF YUCC NSTALL TRAFFIC SIG	CA VALLEY ON PIO	NEERTOWN ROAD	@ SR 62	
	06/29/1998	35B-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B-3069-RSTP	Obligation	-146,818		
	12/13/1999	35B-3069-RSTP	Obligation	10,128	10,128	
Total Obligated:		,872	Total:	-173,872	10,128	0
Total Encumbered:		,872				
Total Expended:		,286				
Date of Last Activity:			OT INVO:05			
STPLN-5466(006) 08-924280 0831503 PR051089	I	ING RECEIVES THE FIR: N THE CITY OF YUCC NSTALL TRAFFIC SIG	CA VALLEY ON AVA	ALON AVENUE @ S	R62	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	no County Ti	ansportation Commi	ssion (6148)			
Yucca Valley (5466)						
	06/28/1998	35B-3069-RSTP	Obligation	-37,182		
Total Obligated: Total Encumbered:	37	,182 ,182	Total:	-37,182	0	0
Total Expended: Date of Last Activity:		,859 aaa				
=		NG RECEIVES THE FIR	ST INVOICE			
STPL-5466(007) 08-924281 08SBD-31825 PR051230	I	N YUCCA VALLEY ON PAVEMENT REHABIL	N SUNNYSLOPE DR	SR 247 TO PION	EERTOWN RD	
	06/29/1998	34B-3069-RSTP	Obligation			-8,853
	05/06/1999	34B-3069-RSTP	Obligation			-138,147
	08/23/1999	34B-3069-RSTP	Obligation			1
Total Obligated:	-146	,999	Total:	0	0	-146,999
Total Encumbered:		,999	, otal.			,
Total Expended:	104	458				
Date of Last Activity:						
6A, LOCAL PROGRAI		NG RECEIVES THE FIR				
CML-5466(008) 08-924301 08SBD59202 PR051580		n Yucca Valley on Kicl Fransfer Point Facility	kapoo Trail at SR 62	North East Corner		
	06/28/1998	320-6099-CMAQ	Obligation	-61,971		
	06/28/1998	320-6099-CMAQ	Obligation	61,971		
	07/16/1998	320-6099-CMAQ	Obligation	-61,971		
	11/18/1999	320-6099-CMAQ	Obligation	61,971	61,971	
	12/21/1999	320-6099-CMAQ	Obligation	-415,147	-415,147	
Total Obligated: Total Encumbered:		,176	Total:	-415,147	-353,176	0
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5466(009) 08-924396 08SBD059041 PR057040		n the City of Yucca Va Pavement Rehabilitatio	•	ions		
	05/24/1999	34B-3069-RSTP	Obligation			-122,171
	08/17/1999	34B-3069-RSTP	Obligation			-424,059
	00/11/1000	0 1D 0000-1(011	Obligation			727,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	482, 04/19/2	,230 ,466 2000	Total:	0	0	-546,230
		NG RECEIVES THE FIR	ST INVOICE.			
San Bernardino Cou STPLNG-5954(001		Central Ave @ Ninth S	t			
 PR019572	\$	Signal & Realignment	of 9th St			
	05/31/1992	33C-3041-RSTP	Obligation	-141,648		
	05/31/1992	33S-3041-RSTP	Obligation	-80,000		
	09/30/1992	33S-3041-RSTP	Obligation	-18,900		
	09/30/1992	33C-3041-RSTP	Obligation	30,135		
	08/12/1998	33C-3041-RSTP	Obligation	4,897		
	08/12/1998	33S-3041-RSTP	Obligation	3,835		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	201 <sub>.</sub> 08/12/1	,679 ,679	Total:	-201,679	0	0
STPL-5954(002)		ake Gregory @ Horst				
08-197264 PR018083						
	07/31/1992	3AA-RSTP	Obligation	-354,120		
	12/31/1992	3AA-RSTP	Obligation	1,567		
	11/30/1995	3AA-RSTP	Obligation	-14,298		
	12/31/1996	3AA-RSTP	Obligation	442		
Total Obligated:	-366	,408	Total:	-366,408	0	0
Total Encumbered:		,408				
Total Expended:	366					
Date of Last Activity:	12/31/1					
	PAID OR STEP	9 NOTIFICATION RECE	-IVED (PR37).			
DBL-5954(004) PR002561						
	09/30/1992	35B-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B-3069-RSTP	Obligation	41,771		
	05/02/1993	33C-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C-3041-RSTP	Obligation	233,719		
	02/29/1996	35B-3069-RSTP	Obligation	17,243		
Total Obligated:	-174		Total:	-174,704	0	0
Total Encumbered:		,704				
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			71.			
District 08						
	-	ransportation Commi	ssion (6148)			
<b>San Bernardino Cou</b> STPLN-5954(005) 08-197494 PR019468		Main St - Lenwood to B	arstow CL			
	09/30/1992	33E-RSTP	Obligation	-221,325		
	01/31/1993	33E-RSTP	Obligation	-37,288		
	08/31/1996	33E-RSTP	Obligation	56,150		
Total Obligated:	-202	,462	Total:	-202,462	0	0
Total Encumbered:		,462	rotal.	_0_, .0_	· ·	· ·
Total Expended:		,462				
Date of Last Activity:	08/31/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CMLG-5954(006) 08-197704 PR002178	(	Countywide/Purchase 6	3 vans			
	07/31/1993	32A-6099-CMAQ	Obligation	-238,480		
	02/28/1994	32A-6099-CMAQ	Obligation	27,354		
	03/31/1995	32A-6099-CMAQ	Obligation	-72,170		
	08/31/1996	32A-6099-CMAQ	Obligation	3,340		
Total Obligated:	-279		Total:	-279,955	0	0
Total Encumbered:		,226	i otal.		_	_
Total Expended:	316	,226				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPL-5954(011) 08-197984 PR018085	1	National Trail Hwy/Minr	neola Rd to 2 mi eas	t		
	09/30/1993	33D-RSTP	Obligation	-265,590		
	12/31/1993	33D-RSTP	Obligation	-1,638		
	07/31/1996	33D-RSTP	Obligation	43,999		
Total Obligated:	-223	,228	Total:	-223,228	0	0
Total Encumbered:		,228		•		
Total Expended:	223	,228				
Date of Last Activity:	07/31/1					
		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5954(012) 08-198304 PR018086	1	National Trail Hwy				
	11/30/1993	33D-RSTP	Obligation	-278,869		
	02/28/1994	33D-RSTP	Obligation	23,380		
	11/30/1995	33D-RSTP	Obligation	-8,542		
	11/30/1995	33D-RSTP	Obligation	-8,542 447		
	1 1/30/1330	00D-1(01F	Obligation	441		
Note: All negative	values are a	liability against balance	es.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-263,583 263,583 263,583 11/30/1996		Total:	-263,583	0	0
•		9 NOTIFICATION RECE	IVFD (PR37).			
CML-5954(016) 08-198454 PR001916		Sicycle Commuter				
	03/31/1994	320-6098-CMAQ	Obligation	-3,600		
	08/31/1994	320-6098-CMAQ	Obligation	-100,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/31/1	,000 0 994	Total:	-104,000	0	0
STPL-5954(017)		08-SBD-0-CR: Phelan	Rd: Baldy Mesa Rd t	to SH 395.		
08-198474 08088103 PR018087	\	Viden from 2-lane to 4	-lane Roadway			
	03/31/1994	33D-RSTP	Obligation	-88,530		
	09/30/1996	33D-RSTP	Obligation	-2,124,720		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,213 2,213 921 06/20/2	,250 ,123 ,000	Total:	-2,213,250	0	0
·		NG RECEIVES THE FIR				
STPL-5954(018) 08-410664 PR018088	E	El Mirage/Sonora Rd. t	o Adelanto C. L.			
	05/31/1994	33D-RSTP	Obligation	-280,622		
	11/30/1995	33D-RSTP	Obligation	-196,307		
	05/31/1997	33D-RSTP	Obligation	20,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-456 501 501 05/31/1	,959 ,959	Total:	-456,572	0	0
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5954(022) 08-411424 PR018089		ake Drive: State Rte		Driveoverlay		
	44/00/4004	OOD DOTD	Obligation	162 904		
	11/30/1994	33D-RSTP	Obligation	-162,894		
	11/30/1994 12/31/1995	33D-RSTP 33D-RSTP	Obligation	-162,894 8,604		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	160 160	,758 9,124 9,124 1996	Total:	-141,758	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPMAL-5954(039 08-924208 0832207 PR020462	,	El Evado Road: La Me Reconstruct Roadway	sa Rd to Palmdale R	d in Victorville Area.		
	12/31/1997	34B-3069-RSTP	Obligation			-61,971
	07/14/1999	34B-3069-RSTP	Obligation			-797,028
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-858 858 08/06/	3,999 3,999 0 1999	Total:	0	0	-858,999
CML-5954(049) 08-924373 08SBD32232 PR055640	1	In San Bernardino Cou Construct Bus Turnout	-	arious Locations		
	03/10/1999	320-6098-CMAQ	Obligation	-4,427		
	06/21/1999	320-6098-CMAQ	Obligation	-4,426		
	05/23/2000	Q40-6099-CMAQ	Obligation	-71,815	-71,815	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/02/2		Total:	-80,668	-71,815	0
STPL-5954(050)	-	In San Bernardino Cou	unty on Lake Cragory	Dr. Laka Dr. ta SH 1	90 and an Kuffa	J Canyon Dd: SU 19
08-924376 08SBD41103, 08S PR055866	1 	to SH 173. Rehabilitation	inty on Lake Gregory	DI. Lake DI to GIT-I	os and on Rune	a Canyon Nu. 311 16
	04/26/1999	33D-RSTP	Obligation	-369,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-369 369	0,568 0,568 0	Total:	-369,568	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5954(052) 08-924378 08SBD31502 PR057041		In San Bernardino Cou Roadway Rehabilitatio		nRd and on Crest Fo	orest Dr.	
	05/24/1999	34B-3069-RSTP	Obligation			-428,595

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-428	.595	Total:	0	0	-428,595
Total Encumbered:	428	,595	rotal.	•	-	,
Total Expended:	0					
Date of Last Activity:	07/07/1	999				
4A, PROJECT AUTHO		TIATED).				
STPL-6053(001)			muter Inc. Prog. SBD	3069		
		222	a.aaag. a			
PR018129						
	04/30/1993	33C-3041-RSTP	Obligation	-88,530		
Total Obligated:		,530	-	-88,530	0	0
Total Obligated: Total Encumbered:		,765	Total:	-00,030	U	U
Total Expended:		,765 ,765				
Date of Last Activity:						
		P 9 NOTIFICATION REC	CEIVED (PR37).			
STPL-6053(002)			muter Inc. Prog. LA/L	B 3041		
08-197614		·	, and the second			
PR018130						
	04/30/1993	33C-3069-RSTP	Obligation	-88,530		
Total Obligated:		,530	Total:	-88,530	0	0
Total Encumbered:		,765	i Otal.	00,000	· ·	v
TOTAL FORTHUNEIEM						
Total Expended:	70	,765				
Total Expended: Date of Last Activity:	70 <sub>.</sub> 09/01/1	,765 998	CEIVED (PR37).			
Total Expended: Date of Last Activity:	70. 09/01/1 PAID OR STEI	,765 998 P 9 NOTIFICATION REC				
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER San Bernardino Ass	70. 09/01/1 PAID OR STEI	,765 1998 P 9 NOTIFICATION REC vernments (6053)				
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003)	70. 09/01/1 PAID OR STEI	,765 1998 P 9 NOTIFICATION REC vernments (6053)		-30,985		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993	,765 1998 P 9 NOTIFICATION REC rernments (6053) SBD Countywide Tran	ss. Demand Mgmt.  Obligation	, , ,	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003)	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30	,765 1998 P 9 NOTIFICATION REC Ternments (6053) SBD Countywide Tran 33S-3041-RSTP	s. Demand Mgmt.	-30,985 -30,985	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated:	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30	,765 1998 P 9 NOTIFICATION REC Pernments (6053) SBD Countywide Tran 33S-3041-RSTP ,985	ss. Demand Mgmt.  Obligation	, , ,	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered:	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30	,765 1998 P 9 NOTIFICATION REC Pernments (6053) SBD Countywide Tran 33S-3041-RSTP ,985 0	ss. Demand Mgmt.  Obligation	, , ,	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended:	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30	,765 1998 P 9 NOTIFICATION REC Ternments (6053) SBD Countywide Tran 33S-3041-RSTP ,985 0 0	ss. Demand Mgmt.  Obligation	, , ,	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30	,765 1998 P 9 NOTIFICATION REC Ternments (6053) SBD Countywide Tran 33S-3041-RSTP ,985 0 0	ss. Demand Mgmt.  Obligation	, , ,	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30	,765 1998 P 9 NOTIFICATION REC Ternments (6053) SBD Countywide Tran 33S-3041-RSTP ,985 0 0	ss. Demand Mgmt.  Obligation	, , ,	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6053(004)	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30	,765 1998 P 9 NOTIFICATION REC Ternments (6053) SBD Countywide Tran 33S-3041-RSTP ,985 0 0	ss. Demand Mgmt.  Obligation	, , ,	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6053(004)	70 09/01/1 PAID OR STEI sociated Gov 03/31/1993 -30 06/25/1	,765 1998 P 9 NOTIFICATION REC rernments (6053) SBD Countywide Tran 33S-3041-RSTP ,985 0 0 0 1994 TIATED).	os. Demand Mgmt.  Obligation  Total:	-30,985	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6053(004)	70 09/01/1 PAID OR STEI Sociated Gov 03/31/1993 -30 06/25/1 PRIZATION (INI	765 998 P 9 NOTIFICATION REC Pernments (6053) SBD Countywide Tran 33S-3041-RSTP ,985 0 0 994 TIATED).	Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6053(004)	70 09/01/1 PAID OR STEI Sociated Gov 3 03/31/1993 -30 06/25/1 PRIZATION (INI 04/30/1993 02/28/1994 06/30/1994	33S-3069-RSTP 398 P 9 NOTIFICATION REC Ternments (6053) SBD Countywide Trans 33S-3041-RSTP 0 0 33S-3069-RSTP 33S-3069-RSTP	Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 -135,008	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6053(004)	70 09/01/1 PAID OR STEI Sociated Gov 3 03/31/1993 -30 06/25/1 PRIZATION (INI 04/30/1993 02/28/1994 06/30/1994	765 1998 P 9 NOTIFICATION REC Pernments (6053) SBD Countywide Trans 33S-3041-RSTP ,985 0 0 994 TIATED). 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-152,500 17,492 -135,008 135,008	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6053(004)	70 09/01/1 PAID OR STEI Sociated Gov 3 03/31/1993 -30 06/25/1 PRIZATION (INI) 04/30/1993 02/28/1994 06/30/1994 06/30/1994 07/31/1994	765 1998 P 9 NOTIFICATION REC Pernments (6053) SBD Countywide Trans 33S-3041-RSTP ,985 0 0 1994 TIATED). 33S-3069-RSTP 33S-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 -135,008 135,008 -153,658	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  San Bernardino Ass STPL-6053(003) PR018131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6053(004)	70 09/01/1 PAID OR STEI Sociated Gov 3 03/31/1993 -30 06/25/1 PRIZATION (INI 04/30/1993 02/28/1994 06/30/1994	765 1998 P 9 NOTIFICATION REC Pernments (6053) SBD Countywide Trans 33S-3041-RSTP ,985 0 0 994 TIATED). 33S-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-152,500 17,492 -135,008 135,008	0	0

Total Chiligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STPL-6053(005)   PR018133	Total Encumbered: Total Expended:	320 320	,500 ,500	Total:	-408,383	0	0
PR018133  04/30/1993 33S-3041-RSTP Obligation 17,492 06/30/1994 33C-3041-RSTP Obligation 17,492 06/30/1994 33C-3041-RSTP Obligation 135,008 06/30/1994 33C-3041-RSTP Obligation 135,008 06/30/1994 33C-3041-RSTP Obligation 135,008 07/31/1994 33C-3041-RSTP Obligation 153,658 08/31/1994 33C-3041-RSTP Obligation 148,730 10/31/1997 33C-3041-RSTP Obligation 29,012  Total Obligated: -408,383 Total: -408,383 0 0 Total Encumbered: 320,500 Total Encumbered: 320,500 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010) 08-411524 PR018134  09/30/1994 33C-3041-RSTP Obligation 129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Obligation 3,748  Total Chapted: 142,004 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RST	9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
02/28/1994 33S-3041-RSTP Obligation 17,492 06/30/1994 33C-3041-RSTP Obligation 135,008 06/30/1994 33C-3041-RSTP Obligation 135,008 07/31/1994 33C-3041-RSTP Obligation 155,058 08/31/1994 33C-3041-RSTP Obligation 155,058 08/31/1994 33C-3041-RSTP Obligation 148,730 10/31/1997 33C-3041-RSTP Obligation 29,012  Total Obligated: -408,383 Total: -408,383 0 0 0 Total Expended: 320,500 Total Expended: 10/31/1997  IFINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010)  LALB promote Rideshare  09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Expended: 142,004 Total Exp							
06/30/1994 33C-3041-RSTP Obligation -135,008 06/30/1994 33C-3041-RSTP Obligation 135,008 07/31/1994 33C-3041-RSTP Obligation -153,658 08/31/1994 33C-3041-RSTP Obligation -153,658 08/31/1994 33C-3041-RSTP Obligation -148,730 10/31/1997 33C-3041-RSTP Obligation 29,012  Total Obligated: -408,383 Total: -408,383 0 0 Total Encumbered: 320,500 Total Expended: 320,500 Date of Last Activity: 10/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010) 08-411524 PR018134  09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Total Expended: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) SBD/RIV promote employer rideshare pgm 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 Total Expended: 18,828 Total Expended: 78,828 Total Charles PaiD OR STEP 9 NOTIFICATION RECEIVED (PR37).		04/30/1993	33S-3041-RSTP	Obligation	-152,500		
06/30/1994 33C-3041-RSTP Obligation -135,008 06/30/1994 33C-3041-RSTP Obligation 135,008 07/31/1994 33C-3041-RSTP Obligation -153,658 08/31/1994 33C-3041-RSTP Obligation -148,730 10/31/1997 33C-3041-RSTP Obligation 29,012  Total Obligated: -408,383 Total: -408,383 0 0 Total Encumbered: 320,500 Total Expended: 320,500 Date of Last Activity: 10/31/1997 STPL-6053(010) 08-411524 PR018134  09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748 Total Obligated: -125,717 Total: -125,717 0 0 Total Encumbered: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) SBD/RIV promote employer rideshare pgm 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679 Total Expended: 142,004 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679 Total Expended: -69,786 Total: -69,786 0 0 Total Expended: 78,828 Total		02/28/1994	33S-3041-RSTP	-			
06/30/1994 33S-3041-RSTP Obligation 135,008 07/31/1994 33C-3041-RSTP Obligation -153,658 08/31/1994 33C-3041-RSTP Obligation -148,730 10/31/1997 33C-3041-RSTP Obligation 29,012  Total Obligated: -408,383 Total: -408,383 0 0 Total Encumbered: 320,500 Total Expended: 320,500 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010) 0/31/1997 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Otal Expended: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) SBD/RIV promote employer rideshare pgm 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 Total Expended: 78,828 T							
07/31/1994   33C-3041-RSTP   Obligation   -153,658   08/31/1994   33C-3041-RSTP   Obligation   -148,730   -1		06/30/1994		-			
08/31/1994   33C-3041-RSTP   Obligation   -148,730   10/31/1997   33C-3041-RSTP   Obligation   29,012				-			
10/31/1997   33C-3041-RSTP   Obligation   29,012     Total Obligated:				-			
Total Obligated: -408,383 Total: -408,383 0 0 0 Total Encumbered: 320,500 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010) LA/LB promote Rideshare 09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Total Encumbered: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) SBD/RIV promote employer rideshare pgm 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679 Total Obligated: -69,786 Total: -69,786 0 0 Total Expended: 78,828 Total Expende				-			
Total Encumbered: 320,500 Total Expended: 320,500 Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010) 08-411524 PR018134  09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Total Encumbered: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 Total Encumbered: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(012) PR020463  // 34B-3041-RSTP Obligation -129,466	Total Obligated:			_		0	0
Total Expended: 320,500 Date of Last Activity: 10/31/1997  9,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010) 08-411524 PR018134   09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Total Expended: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997 9,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 Total Encumbered: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997 9,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(012) PR020463  // 34B-3041-RSTP Obligation -129,466 10/31/1997 9,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463	_			i Olai.	100,000	Ü	· ·
Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(010) 08-411524 PR018134  09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Total Encumbered: 142,004 Total Expended: 142,004 Total Expended: 142/04 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679 Total Obligated: -69,786 Total: -69,786 0 0 Total Expended: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -142,248							
STPL-6053(010)	-						
08-411524 PR018134  09/30/1994 33C-3041-RSTP Obligation -129,466 10/31/1997 33C-3041-RSTP Obligation 3,748  Total Obligated: -125,717 Total: -125,717 0 0 Total Encumbered: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) SBD/RIV promote employer rideshare pgm 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 Total Encumbered: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -1429,486	9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
10/31/1997   33C-3041-RSTP   Obligation   3,748     Total Obligated: -125,717   Total: -125,717   0   0     Total Encumbered: 142,004   Total Expended: 142,004     Date of Last Activity: 10/31/1997   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011)   SBD/RIV promote employer rideshare pgm   08-411534     PR018135	08-411524	I	_A/LB_promote Ridesr	nare			
Total Obligated: -125,717 Total: -125,717 0 0 0 Total Encumbered: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) SBD/RIV promote employer rideshare pgm 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 0 Total Encumbered: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -1425,248		09/30/1994	33C-3041-RSTP	Obligation	-129,466		
Total Encumbered: 142,004 Total Expended: 142,004 Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-6053(011) SBD/RIV promote employer rideshare pgm 08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 0 Total Encumbered: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -142,248		10/31/1997	33C-3041-RSTP	Obligation	3,748		
STPL-6053(011) SBD/RIV promote employer rideshare pgm  08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0 0  Total Encumbered: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -142,248	Total Encumbered: Total Expended: Date of Last Activity:	142 142 10/31/1	,004 ,004 1997		-125,717	0	0
08-411534 PR018135  11/30/1994 33C-3069-RSTP Obligation -129,466 10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0  Total Encumbered: 78,828 Total Expended: 78,828 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -142,248							
10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0  Total Encumbered: 78,828  Total Expended: 78,828  Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012)  PR020463  / / 34B-3041-RSTP Obligation -142,248	08-411534	\$	SBD/RIV promote emp	loyer rideshare pgm			
10/31/1997 33C-3069-RSTP Obligation 59,679  Total Obligated: -69,786 Total: -69,786 0 0  Total Encumbered: 78,828  Total Expended: 78,828  Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012)  PR020463  / / 34B-3041-RSTP Obligation -142,248		11/30/1994	33C-3069-RSTP	Obligation	-129,466		
Total Obligated: -69,786 Total: -69,786 0 0  Total Encumbered: 78,828  Total Expended: 78,828  Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012)  PR020463  / / 34B-3041-RSTP Obligation -142,248			33C-3069-RSTP				
Total Encumbered: 78,828     Total Expended: 78,828 Date of Last Activity: 10/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -142,248	Total Obligated:			· ·		0	0
Date of Last Activity: 10/31/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012)  PR020463  / / 34B-3041-RSTP Obligation -142,248	_			rotai.	00,100	· ·	•
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -142,248	Total Expended:	78	,828				
STPMAL-6053(012) PR020463  / / 34B-3041-RSTP Obligation -142,248	Date of Last Activity:	10/31/1	1997				
PR020463 // 34B-3041-RSTP Obligation -142,248	9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
	·	2)					
		/ /	34B-3041-RSTP	Obligation			-142.248
17/30/1997 34B-3041-R51P UDIIGATION 24 104		11/30/1997	34B-3041-RSTP	Obligation			24,104

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,450	Total:	0	0	-118,143
Total Expended: Date of Last Activity:	11/30/1	,450 1997				
		9 NOTIFICATION REC	EIVED (DD37)			
STPMAL-6053(013		9 NOTH TOATION RECE	LIVED (I KS7).			
PR020464	')					
	/ /	34B-3069-RSTP	Obligation			-142,248
	11/30/1997	34B-3069-RSTP	Obligation			24,104
Total Obligated:	-118	,143	Total:	0	0	-118,143
Total Encumbered:	133	,450				
Total Expended:	133	,450				
Date of Last Activity:	11/30/1	997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPMAL-6053(014	.) I	N SAN BERNARDING	COUNTY, IN THE L	OS ANGELES/LON	IG BEACH URBA	ANIZED AREA.
08-955791	1	1995/96 RIDESHARE	PROGRAM (SANBAC	3)		
PR020465						
	/ /	34B-3041-RSTP	Obligation			-132,352
	10/31/1997	34B-3041-RSTP	Obligation			20,489
Total Obligated:	-111		Total:	0	0	-111,862
Total Encumbered:		,356	i olai.	O	O	-111,002
Total Expended:		,356				
Date of Last Activity:	10/31/1					
-		9 NOTIFICATION RECI	EIVED (PR37).			
STPMAL-6053(015		N SAN BERNARDING		AN BERNARDINO	RIVERSIDE UR	BANIZED AREA.
08-955792		1995/96 RIDESHARE				
PR020466			•	•		
	/ /	24B 2000 BCTB	Obligation			400.050
		34B-3069-RSTP	Obligation			-132,352
T O	10/31/1997	34B-3069-RSTP	Obligation			50,525
Total Obligated:		,826	Total:	0	0	-81,826
Total Encumbered:		,428 ,428				
Total Expended: Date of Last Activity:	10/31/1	•				
-		9 NOTIFICATION REC	FIVED (PR37)			
	AID OIL STEP	San Bernardino Count		7Λ - 30/11\		
	(		y - 1330/3/ (LA/LD U2	<u>-7 3041)</u>		
STPL-6053(016)			deshare Program			
STPL-6053(016) 08-924108		Frip Reduction and Ric	deshare Program			
STPL-6053(016) 08-924108 0894163			deshare Program			
STPL-6053(016) 08-924108			-			
STPL-6053(016) 08-924108 0894163			deshare Program  Obligation Obligation	-241,593		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,568 ,683	Total:	-201,568	0	0
Total Expended: Date of Last Activity:	03/02/1		=IVED (DD27)			
STPL-6053(017)		9 NOTIFICATION RECE San Bernardino Count		nardino/Riverside U	Irbanized Area)	
08-924109 0894163 PR018139	٦	Frip Reduction/Ridesh	are Program			
	09/30/1996	33C-3069-RSTP	Obligation	-241,593		
	04/27/1999	33C-3069-RSTP	Obligation	40,024		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	227 227 04/27/1	,683 ,683 999	Total:	-201,568	0	0
		9 NOTIFICATION RECE				
CML-6053(019) 08-367621 PR001963	ι	N SAN BERNARDINC JNDERCROSSING TO HOV LANES			STOF GROVE F	AVENUE
FR001903						
	04/30/1997	320-6098-CMAQ	Obligation	-10,000,000		
	12/31/1997	320-6098-CMAQ	Obligation Obligation	4,500,000		
Total Obligated:	12/31/1997 -5,500	320-6098-CMAQ ,000	-		0	0
Total Encumbered:	12/31/1997 -5,500 6,795	320-6098-CMAQ ,000 ,606	Obligation	4,500,000	0	0
Total Encumbered: Total Expended:	12/31/1997 -5,500 6,795 2,765	320-6098-CMAQ ,000 ,606 ,282	Obligation	4,500,000	0	0
Total Encumbered:	12/31/1997 -5,500 6,795 2,765 01/05/2	320-6098-CMAQ ,000 ,606 ,282	Obligation	4,500,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 -5,500 6,795 2,765 01/05/2 DRIZATION (INI	320-6098-CMAQ ,000 ,606 ,282	Obligation Total:	4,500,000 -5,500,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6053(020) 08-367614	12/31/1997 -5,500 6,795 2,765 01/05/2 DRIZATION (INI	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDING	Obligation Total:  OCOUNTY ON I-10 F	4,500,000 -5,500,000 FROM L.A. COUNTY		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6053(020) 08-367614	12/31/1997 -5,500 6,795 2,765 01/05/2 DRIZATION (INI	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDING HOV LANES	Obligation Total:	4,500,000 -5,500,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6053(020) 08-367614	12/31/1997 -5,500 6,795 2,765 01/05/2 DRIZATION (INI I 03/31/1997 12/31/1997 -26,000	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDING HOV LANES 320-6098-CMAQ 320-6098-CMAQ ,000	Obligation Total:  COUNTY ON I-10 F Obligation	4,500,000 -5,500,000 FROM L.A. COUNTY		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6053(020) 08-367614 PR001964  Total Obligated: Total Encumbered:	12/31/1997 -5,500 6,795 2,765 01/05/2 DRIZATION (INI) I 03/31/1997 12/31/1997 -26,000 29,368	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDING HOV LANES 320-6098-CMAQ 320-6098-CMAQ ,000 ,575	Obligation Total:  OCOUNTY ON I-10 F Obligation Obligation	4,500,000 -5,500,000 FROM L.A. COUNTY -21,500,000 -4,500,000	/ LINE TO GROV	/E AVENUE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6053(020) 08-367614 PR001964  Total Obligated: Total Encumbered: Total Expended:	12/31/1997 -5,500 6,795 2,765 01/05/2 DRIZATION (INI I 03/31/1997 12/31/1997 -26,000 29,368 29,792	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDINO HOV LANES 320-6098-CMAQ 320-6098-CMAQ ,000 ,575	Obligation Total:  OCOUNTY ON I-10 F Obligation Obligation	4,500,000 -5,500,000 FROM L.A. COUNTY -21,500,000 -4,500,000	/ LINE TO GROV	/E AVENUE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6053(020) 08-367614 PR001964  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 -5,500 6,795 2,765 01/05/2 DRIZATION (INI I 03/31/1997 12/31/1997 -26,000 29,368 29,792 01/21/1	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDINO HOV LANES 320-6098-CMAQ 320-6098-CMAQ ,000 ,575 ,681	Obligation Total:  COUNTY ON I-10 F  Obligation Obligation Total:	4,500,000 -5,500,000 FROM L.A. COUNTY -21,500,000 -4,500,000	/ LINE TO GROV	/E AVENUE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6053(020) 08-367614 PR001964  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 -5,500 6,795 2,765 01/05/2  PRIZATION (INI  03/31/1997 -26,000 29,368 29,792 01/21/1  MS ACCOUNTI	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDINO HOV LANES 320-6098-CMAQ 320-6098-CMAQ ,000 ,575	Obligation Total:  OCOUNTY ON I-10 F Obligation Obligation Total:  EST INVOICE. EERNARDINO COUN	4,500,000 -5,500,000 -FROM L.A. COUNTY -21,500,000 -4,500,000 -26,000,000	/ LINE TO GROV	/E AVENUE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6053(020) 08-367614 PR001964  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPL-6053(021) 08-924163 08SBD94163	12/31/1997 -5,500 6,795 2,765 01/05/2  DRIZATION (INI  03/31/1997 12/31/1997 -26,000 29,368 29,792 01/21/1 MS ACCOUNTI	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDING HOV LANES 320-6098-CMAQ 320-6098-CMAQ ,000 ,575 ,681 998 ING RECEIVES THE FIR	Obligation Total:  OCOUNTY ON I-10 F Obligation Obligation Total:  SET INVOICE. SERNARDINO COUNDESHARE PROGRA	4,500,000 -5,500,000 -5,500,000 -21,500,000 -4,500,000 -26,000,000	/ LINE TO GROV	/E AVENUE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6053(020) 08-367614 PR001964  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPL-6053(021) 08-924163 08SBD94163	12/31/1997 -5,500 6,795 2,765 01/05/2  PRIZATION (INI  03/31/1997 -26,000 29,368 29,792 01/21/1  MS ACCOUNTI	320-6098-CMAQ ,000 ,606 ,282 2000 TIATED). N SAN BERNARDING HOV LANES 320-6098-CMAQ 320-6098-CMAQ ,000 ,575 ,681 998 ING RECEIVES THE FIR	Obligation Total:  OCOUNTY ON I-10 F Obligation Obligation Total:  EST INVOICE. EERNARDINO COUN	4,500,000 -5,500,000 -FROM L.A. COUNTY -21,500,000 -4,500,000 -26,000,000	/ LINE TO GROV	/E AVENUE

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-184,893 208,848 208,848 03/15/1999		Total:	-184,893	0	0
•		9 NOTIFICATION REC	EIVED (PR37).			
STPL-6053(022) 08-924164 08SBD94163 PR018141	(	COUNTYWIDE-SAN E RIDESHARE/TRIP RE	BERNARDINO COUN	· · · · · · · · · · · · · · · · · · ·	B UZA-3041)	
	05/31/1997	33C-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C-3041-RSTP	Obligation	41,204		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-184 208 208	,893 ,848 ,848	Total:	-184,893	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLN-6053(024) 08-924190 0820621 PR019475		n San Berardino Cour Construct 6 Lanes Fre	-			
	03/31/1998	Q23-3041-RSTP	Obligation	-1,050,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,050 1,050 998	,000 ,000 ,394	Obligation Total:	-1,050,000 -1,050,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-1,050 1,050 998 05/22/2	,000 ,000 ,394	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-1,050 1,050 998 05/22/2 MS ACCOUNTI	,000 ,000 ,394 2000	Total:  RST INVOICE.  COUNTY ON I-10 A	-1,050,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6053(025) 08-924270 08SBD031208	-1,050 1,050 998 05/22/2 MS ACCOUNTI	,000 ,000 ,394 2000 <b>NG RECEIVES THE FIR</b> N SAN BERNARDING	Total:  RST INVOICE.  COUNTY ON I-10 A	-1,050,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLN-6053(025) 08-924270 08SBD031208 PR050903  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,050 1,050 998 05/22/2 MS ACCOUNTI I F 05/26/1998 -177 177 163 03/16/2	,000 ,000 ,394 2000 <b>NG RECEIVES THE FIR</b> N SAN BERNARDING RECONSTRUCT INTE 33C-3069-RSTP ,060 ,060 ,118	Total:  RST INVOICE.  D COUNTY ON I-10 A ERCHANGE  Obligation Total:	-1,050,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLN-6053(025) 08-924270 08SBD031208 PR050903  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	-1,050 1,050 998 05/22/2 MS ACCOUNTI I 05/26/1998 -177 177 163 03/16/2 MS ACCOUNTI	,000 ,000 ,394 2000 NG RECEIVES THE FIR N SAN BERNARDING RECONSTRUCT INTE 33C-3069-RSTP ,060 ,060 ,118 2000 NG RECEIVES THE FIR	Total:  RST INVOICE.  D COUNTY ON I-10 A ERCHANGE  Obligation Total:	-1,050,000 ND CHERRY AVE -177,060 -177,060	INTERCHANGE 0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLN-6053(025) 08-924270 08SBD031208 PR050903  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,050 1,050 998 05/22/2 MS ACCOUNTI I 05/26/1998 -177 177 163 03/16/2 MS ACCOUNTI	,000 ,000 ,394 2000 <b>NG RECEIVES THE FIR</b> N SAN BERNARDING RECONSTRUCT INTE 33C-3069-RSTP ,060 ,060 ,118	Total:  RST INVOICE.  COUNTY ON I-10 A ERCHANGE  Obligation Total:  RST INVOICE.  COUNTY ON I-10 6	-1,050,000 ND CHERRY AVE -177,060 -177,060	INTERCHANGE 0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLN-6053(025) 08-924270 08SBD031208 PR050903  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLN-6053(026) 08-924269 0844810	-1,050 1,050 998 05/22/2 MS ACCOUNTI I 05/26/1998 -177 177 163 03/16/2 MS ACCOUNTI	,000 ,000 ,394 2000 NG RECEIVES THE FIR N SAN BERNARDING RECONSTRUCT INTE 33C-3069-RSTP ,060 ,060 ,118 2000 NG RECEIVES THE FIR N SAN BERNARDING	Total:  RST INVOICE.  COUNTY ON I-10 A ERCHANGE  Obligation Total:  RST INVOICE.  COUNTY ON I-10 6	-1,050,000 ND CHERRY AVE -177,060 -177,060	INTERCHANGE 0	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/28/1	060 0 999	Total:	0	0	-177,060
STPLN-6053(028)		n San Bernardino Cou	ıntv on SR-30 at Hell	man Ave and Herr	nosa Ave between	Highland Ave and
08-924286		9th St.	,			3
	(	Construct Overcrossin	gs (2)			
08SBD980901 PR053616						
	10/30/1998	33C-3041-RSTP	Obligation	-3,562,364		
	10/28/1998	33C-3041-RSTP	Obligation	3,557,407		
	10/28/1998	33C-3041-RSTP	Obligation	-3,557,407		
	01/21/1999	33C-3041-RSTP	Obligation	3,562,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	bligated amounts re	eflect other federal
Date of Last Activity: 1B, CANCELLED - PR						
STPL-6053(029)		San Bernardino Count		R Hrhanizad Δrea		
08-924287 08SBD94163 PR051262		rip Reduction / Rides				
	06/30/1998	33C-3041-RSTP	Obligation	-416,060		
	09/20/1999	34B-3041-RSTP	Obligation	110,000		-416,060
	09/28/1999	33C-3041-RSTP	Obligation	416,060		,
Total Obligated:	-416		Total:	0	0	-416,060
Total Encumbered:			rotai.	-		,
Total Expended:	459,	966				
Date of Last Activity:						
		NG RECEIVES THE FIR				
STPL-6053(030) 08-924288 08SBD94163 PR051263		San Bernardino Count Rideshare/Trip Reduct		nized Area SBD/R	IV	
	06/30/1998	33C-3069-RSTP	Obligation	-416,060		
Total Obligated:	-416		Total:	-416,060	0	0
Total Encumbered:	469	,965	. 3.6	•		
Total Expended:						
Date of Last Activity:			OT INVOICE			
		NG RECEIVES THE FIR				
STPLG-6053(032) 08-924394 08SBD94163 PR057824		SAN BERNARDINO C RIP REDUCTION/RII				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardii	no County Ti	ansportation Commi	ssion (6148)			
San Bernardino Ass	sociated Gov 06/21/1999	ernments (6053) Q35-3069-RSTP	Obligation	-443,388		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-443 443 07/07/1	,388 0	Total:	-443,388	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLG-6053(033) 08-924395 08SBD94163 PR057825	(	SAN BERNARDINO CO FRIP REDUCTION/RID				
	06/21/1999	Q35-3069-RSTP	Obligation	-443,388		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/07/1	,388 0 999	Total:	-443,388	0	0
4A, PROJECT AUTHO						
STPL-6053(036) 08-924444 08SBD980901 PR059435		Haven Avenue and Mil Construct Overcrossing		osed SR 30		
	10/22/1999	Q23-3041-RSTP	Obligation	-9,173,907	-9,173,907	
	01/24/2000	Q23-3041-RSTP	Obligation	1,361,513	1,361,513	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-7,812 7,812 104 06/19/2 MS ACCOUNTI	,394 ,528	Total: ST INVOICE.	-7,812,394	-7,812,394	0
STPL-6053(037)	ı	n San Bernardino Cou	nty on I-10 from o.2	miles East of Ford	Street in the City	of Redlands to 16th
08-419201 08SBD41920 PR060840		Street in the City of Yu Construct Truck Climbi	=			
	02/29/2000	Q24-RSTP	Obligation	-1,125,842	-1,125,842	
	05/22/2000	Q24-RSTP	Obligation	-8,853	-8,853	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,134 1,134 06/27/2	,695 ,695 0	Total:	-1,134,695	-1,134,695	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction** Not Subject to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 08 MPO: San Bernardino County Transportation Commission (6148) San Bernardino Associated Governments (6053) In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland STPL-6053(038) 08-412144 Ave & 19th St. Construct overcrossing structure 08SBD980901 PR061064 03/08/2000 Q23-3041-RSTP Obligation -1,229,610-1,229,61003/15/2000 Q23-3041-RSTP Obligation -3,104,860 -3,104,860 05/22/2000 Q23-3041-RSTP Obligation 754,070 754,070 New1 Total Obligated: -3,580,400-3,580,400-3,580,4000 Total: Total Encumbered: 3,580,400 Total Expended: 0 05/22/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Mojave Desert Air Quality Management District (6199) IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT CML-6199(001) 08-955760 DISTRICT TELE-BUSINESS WORK CENTER PROMOTION/MARKETING TELEBUSINESS WRKCNTR PR002079 04/30/1995 Obligation 320-6099-CMAQ -26,55902/28/1997 320-6099-CMAQ Obligation 655 -25,903 Total Obligated: -25,903 0 0 Total: 29,260 Total Encumbered: Total Expended: 29.260 Date of Last Activity: 02/28/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Morongo Basin Transit Authority (6235)

CML-6235(001) IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY

08-955776 PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES

PR002090

06/30/1995 Obligation 3AZ-6099-CMAQ -166,970

-166,970 0 0 **Total Obligated:** -166,970 Total:

0 Total Encumbered: 0 Total Expended: 06/30/1995 Date of Last Activity:

San Bernardino Co. CML-6235(002)

08-924136 Replace (4) Four Alternate Fuel Vehicles

08PPNO31048 PR002091

> 11/30/1996 3AZ-6099-CMAQ Obligation -249,128

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-249,1	28	Total:	-249,128	0	0
Total Encumbered:	,	0	Total.	210,120	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	11/30/19	96				
CML-6235(003) 08-924268 08N/A PR050742		SAN BERNARDINO JRCHASE 4 18-24 PA				
	05/14/1998	3AZ-6099-CMAQ	Obligation	-314,263		
		3AZ-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ-6099-CMAQ	Obligation	314,263		
Total Obligated:	-314,2	263	Total:	-314,263	0	0
Total Encumbered:	·	0		•		
Total Expended:		0				
Date of Last Activity:	05/28/19	98				
CML-6235(004) 08-924397 05N/A PR058225		SAN BERNARDINO JRCHASE THREE(3)			TRANSIT DISTRI	CT
	07/22/1999	QC1-6099-CMAQ	Obligation	-176,690		
Total Obligated:	-176,6	90	Total:	-176,690	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-6235(005) 08-924411 08N/A PR058780		SAN BERNARDINO JRCHASE 4 - 30 FOO		GA BASIN CA-18->	K017	
	08/25/1999	QC1-6099-CMAQ	Obligation	-247,800		
Total Obligated:	-247,8	800	Total:	-247,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/19	199				
Victor Valley Transi CML-6261(001) 08-924186 08SBD31595 PR002094	VI	<b>261)</b> CTOR VALLEY TRAN JRCHASE 4 CNG-PC				ZED AREA
	08/31/1997	3AZ-6099-CMAQ	Obligation	-230,740		
Total Obligated	-230,7			-230,740 -230,740	0	0
Total Obligated: Total Encumbered:	-230,7	0	Total:	-230,740	U	U
Total Expended:		0				
Date of Last Activity:	08/31/19					

District/MPO/				STP/DSB/CMAG	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardi	no County Ti	ransportation Commi	ssion (6148)			
Victor Valley Transi	-	=	001011 (0140)			
CML-6261(002)		N SAN BERNARDINO	CO IN VICTOR VAI	LEY TRANSIT DIS	STRICT	
08-924398	F	PURCHASE ONE(1) 32	PASSENGER TRA	NSIT COACH		
05N/A PR058226						
1 1000220						
	07/22/1999	QC1-6099-CMAQ	Obligation	-243,457		
Total Obligated:	-243		Total:	-243,457	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	07/22/1	0				
San Bernardino Cou CML-6261(003)		Citywide FTA TRANSF	FR-CA90-x933			
08-924450		Purchase Buses	211 07100 7000			
08981102, 08SBD4	41074, 08SBI	D41084				
PR059521						
	10/19/1999	3AZ-6099-CMAQ	Obligation	-1,814,523	-1,814,523	
	04/03/2000	3AZ-6099-CMAQ	Obligation	1,814,523	1,814,523	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	project from this p	rogram and
Total Expended:	0.4/0.0/0	0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Date of Last Activity:	04/03/2	2000				
Mountain Area Regi			COLINITY IND THE	MOUNTAIN ADEA	DECION TA	
CML-6292(001) 08-924413		N SAN BERNARDINO PURCHASE ONE 22 F			REGION TA	
08N/A	·	OROTH OL ONE ZZ I	· vernoee(Rer e)c	71 10 7017		
PR058440						
	08/03/1999	QC1-6099-CMAQ	Obligation	-54,870		
Total Obligated:		,870	_	-54,870 -54,870	0	0
Total Encumbered:	-0-1	0	Total:	-34,670	U	U
Total Expended:		0				
Date of Last Activity:	08/03/1	999				
CML-6292(002)		N SAN BERNARDINO			REGION	
08-924414	F	PURCHASE 4-30 FT B	USSES(REPL) CA-	18-X017		
08N/A						
PR058441						
	08/28/1999	QC1-6099-CMAQ	Obligation	-708,000		
Total Obligated:	-708	,000	Total:	-708,000	0	0
Total Encumbered:		0				
Total Expended:	00/00/4	0				
Date of Last Activity:	08/28/1	ਤਰਰ				

San Bernardino County (5954)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08 MPO: San Bernarding	o County T	ransportation Comm	ission (61.48)			
San Bernardino Cour STPMA-P018(022)	-	ansportation comm	1331011 (0140)			
 PR020437						
	/ /	34B-3069-RSTP	Obligation			-2,725,815
	/ /	34B-3069-RSTP	Obligation			2,725,815
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total	federal funds on this	project from this	program and
Total Expended:		0	MPO/RTP	A are ZERO. Total o	bligated amounts	reflect other federal
Date of Last Activity:		/ /				
STPLRS-M-W604(00	07)					
PR019971						
0	1/31/1998	33D-RSTP	Obligation	-468,323		
Total Obligated:	-468	,323	Total:	-468,323	0	0
Total Encumbered:	5,697	,256				
Total Expended:	4,933	,954				
Date of Last Activity:	01/31/1	1998				
6A, LOCAL PROGRAMS	S ACCOUNT	ING RECEIVES THE FIR	RST INVOICE.			
		Tot	al Obligations	-90,638,183	-14,186,976	-11,699,996
San Berr	nardino Co		AQ Balance:	95,881,830	13,475,765	2,614,170
		(Includes prior FF) Amou	' carry over.) nt Loaned:	0	0	0
		08	Balance:	146,708,524	23,329,519	6,727,013

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 09						
MPO: Inyo County Tr	ansnortatio	n Commission	(6134)			
WIFO. HIYO COUNTY IT	ansportatio	ii Collillissioli (	(0134)			
	09/30/1992	33D-RSTP	Apportionment	620 505		
	09/30/1992	35A-RSTP	Apportionment Apportionment	629,505 17,908		
	09/30/1992	34A-RSTP	Apportionment	17,900		25,939
	19/30/1992	34A-1(31)	Apportioninent			23,939
	10/04/4000	22D DCTD	A	020.040		
	10/01/1992	33D-RSTP	Apportionment	630,012		
	10/01/1992	35A-RSTP	Apportionment	15,286		00.054
1	10/01/1992	34A-RSTP	Apportionment			28,054
	10/01/1993	35A-RSTP	Apportionment	12,905		
	10/01/1993	34A-RSTP	Apportionment			36,401
1	10/01/1993	33D-RSTP	Apportionment	623,261		
	10/01/1994	34A-RSTP	Apportionment			61,674
	10/01/1994	35A-RSTP	Apportionment	9,784		
1	10/01/1994	33D-RSTP	Apportionment	601,896		
	10/01/1995	35A-RSTP	Apportionment	19,520		
	10/01/1995	34A-RSTP	Apportionment			15,213
1	10/01/1995	33D-RSTP	Apportionment	638,621		
	10/04/4000	OF A DOTD	A t	04.704		
	12/31/1996	35A-RSTP	Apportionment	21,704		45.405
	12/31/1996	34A-RSTP	Apportionment	000 404		15,185
1	12/31/1996	33D-RSTP	Apportionment	636,464		
	03/23/1998	OSO DSTD	Apportionment	E 07E		
		Q60-RSTP	Apportionment	5,875 4,110		
	)3/23/1998	Q70-RSTP	Apportionment	4,110		
C	)3/23/1998	Q24-RSTP	Apportionment	662,978		
(	)9/24/1998	Q80-RSTP	Apportionment			389
1	0/01/1998	Q24-RSTP	Apportionment	673,352		

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	673,352	583,796	
			Total Apportionments	5,876,533	583,796	182,855
Exchange Fund Tra	nsfers					
	05/31/1993	33D-RSTP	Transfer	-1,259,517		
	05/31/1993	34A-RSTP	Transfer			-53,993
	05/31/1993	35A-RSTP	Transfer	-33,194		
	04/12/1994	33D-RSTP	Transfer	-620,566		
	04/12/1994	34A-RSTP	Transfer			-36,401
	04/12/1994	35A-RSTP	Transfer	-12,905		
COMBINED ROAD P	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	77,494		
CRP TRANSFERS T	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	131,932		
Exchange Fund Tra	nsfers					
	03/15/1995	33D-RSTP	Transfer	-601,894		
	03/15/1995	34A-RSTP	Transfer			-61,674
	03/15/1995	35A-RSTP	Transfer	-9,784		
	10/04/1996	34A-RSTP	Transfer			-15,213
	10/04/1996	35A-RSTP	Transfer	-19,520		
	10/04/1996	33D-RSTP	Transfer	-787,617		
	04/24/1997	34A-RSTP	Transfer			-15,185
	04/24/1997	35A-RSTP	Transfer	-21,704		
	04/24/1997	33D-RSTP	Transfer	-636,464		
1995/96 APPORTION	NMENT ADJ	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-4,247		
	12/17/1997	34A-RSTP	Transfer			2,024
	12/17/1997	33D-RSTP	Transfer	2,223		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	ınsfers					
	03/31/1998	Q60-RSTP	Transfer	-5,875		
	03/31/1998	Q70-RSTP	Transfer	-4,110		
	03/31/1998	Q24-RSTP	Transfer	-663,367		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	389		
	05/01/1998	Q80-RSTP	Transfer			-389
98/99 state match						
	06/02/1999	Q24-RSTP	Transfer	-673,352		
			Total Transfers	-5,142,076	0	-180,831
Inyo County (5948) STPLG-5948(003) 09-25400I PR018634	· ·	Barlow Ln @ SF	R. 168			
	01/31/1994	33T-RSTP	Obligation	-88,790		
	04/30/1994	33T-RSTP	Obligation	25,662		
Total Obligated:		,728	Total:	-63,128	0	0
Total Encumbered:		,126				
Total Expended:		,126				
Date of Last Activity: 7G, SENT TO FEDERA		1990				
STPLE-5948(009)		n Invo County -	Laws Railroad Museum			
09-108384 09N/A PR018435			able/CYCLE 3-TEA PROG	RAM		
	06/29/1998	33D-RSTP	Obligation	-8,853		
	07/08/1998	33D-RSTP	Obligation	8,853		
Total Obligated:			Total:	0	0	0
Total Encumbered:		,001	The total for	ederal funds on this	project from this p	program and
Total Expended:		,442	MPO/RTPA	A are ZERO. Total of	oligated amounts r	eflect other federa
Date of Last Activity: 6A, LOCAL PROGRAI			HE FIRST INVOICE.			
,				62 420	0	^
	Inyo Co	RST	Total Obligations  ation Commission P+CMAQ Balance: or FFY carry over.)	-63,128 671,328	583,796	2,024
			Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 09						
MPO: Mono County	Transportat	ion Commissior	n (6142)			
•	·		,			
	09/30/1992	33D-RSTP	Apportionment	205,845		
	09/30/1992	35A-RSTP	Apportionment	9,753		
	09/30/1992	34A-RSTP	Apportionment			14,127
	10/01/1992	33D-RSTP	Apportionment	206,122		
	10/01/1992	35A-RSTP	Apportionment	8,325		
	10/01/1992	34A-RSTP	Apportionment			15,278
	10/01/1993	35A-RSTP	Apportionment	7,028		
	10/01/1993	34A-RSTP	Apportionment			19,824
	10/01/1993	33D-RSTP	Apportionment	202,605		
	10/01/1994	35A-RSTP	Apportionment	5,329		
	10/01/1994	34A-RSTP	Apportionment			33,588
	10/01/1994	33D-RSTP	Apportionment	190,808		
	10/01/1995	35A-RSTP	Apportionment	10,631		
	10/01/1995	34A-RSTP	Apportionment			8,285
	10/01/1995	33D-RSTP	Apportionment	210,809		
	12/31/1996	35A-RSTP	Apportionment	11,820		
	12/31/1996	34A-RSTP	Apportionment			8,270
	12/31/1996	33D-RSTP	Apportionment	209,635		
	03/23/1998	Q60-RSTP	Apportionment	3,200		
	03/23/1998	Q70-RSTP	Apportionment	2,239		
	03/23/1998	Q24-RSTP	Apportionment	224,075		
	09/24/1998	Q80-RSTP	Apportionment			212
	10/01/1998	Q24-RSTP	Apportionment	229,725		
			• •	•		

Page

Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
10/01/1999	Q24-RSTP	Apportionment	229,725	199,171	
	T	otal Apportionments	1,967,674	199,171	99,584
nsfers					
05/31/1993	33D-RSTP	Transfer	-411,967		
05/31/1993	34A-RSTP	Transfer			-29,405
05/31/1993	35A-RSTP	Transfer	-18,078		
04/06/1994	33D-RSTP	Transfer	-202,605		
			,		-19,824
04/06/1994	35A-RSTP	Transfer	-7,028		-,,
03/21/1995	33D-RSTP	Transfer	-190 808		
			100,000		-33,588
03/21/1995	35A-RSTP	Transfer	-5,329		00,000
07/02/1996	33D-RSTP	Transfer	-210.809		
07/02/1996	34A-RSTP	Transfer	-,		-8,285
04/24/1997	34A-RSTP	Transfer			-8,270
			-11.820		-,
04/24/1997	33D-RSTP	Transfer	-209,635		
IMENT ADJU	JSTMENT				
12/17/1997	35A-RSTP	Transfer	-2,313		
12/17/1997	34A-RSTP	Transfer			1,102
	33D-RSTP	Transfer	1,211		
nsfers					
03/31/1998	Q60-RSTP	Transfer	-3,200		
03/31/1998	Q70-RSTP	Transfer	-2,239		
00/01/1000					
	10/01/1999  nsfers  05/31/1993 05/31/1993 05/31/1993 04/06/1994 04/06/1994 04/06/1995 03/21/1995 03/21/1995 03/21/1996 07/02/1996 07/02/1996 07/02/1997 04/24/1997 04/24/1997 12/17/1997 12/17/1997 nsfers	Date         Code           10/01/1999         Q24-RSTP           T           nsfers         T           05/31/1993         33D-RSTP           05/31/1993         34A-RSTP           05/31/1993         35A-RSTP           04/06/1994         34A-RSTP           04/06/1994         34A-RSTP           03/21/1995         34A-RSTP           03/21/1995         34A-RSTP           07/02/1996         35A-RSTP           07/02/1996         34A-RSTP           07/02/1996         34A-RSTP           04/24/1997         34A-RSTP           04/24/1997         35A-RSTP           04/24/1997         35A-RSTP           04/24/1997         35A-RSTP           04/24/1997         34A-RSTP           04/24/1997         34A-RSTP           04/24/1997         34A-RSTP           04/24/1997         34A-RSTP           04/24/1997         33D-RSTP           NMENT ADJUSTMENT         12/17/1997           12/17/1997         34A-RSTP           12/17/1997         34A-RSTP           12/17/1997         34A-RSTP	Date         Code         Type           10/01/1999         Q24-RSTP         Apportionment           Total Apportionments           Insfers           05/31/1993         33D-RSTP         Transfer           05/31/1993         34A-RSTP         Transfer           05/31/1993         35A-RSTP         Transfer           04/06/1994         33D-RSTP         Transfer           04/06/1994         35A-RSTP         Transfer           03/21/1995         33D-RSTP         Transfer           03/21/1995         34A-RSTP         Transfer           03/21/1995         35A-RSTP         Transfer           07/02/1996         35A-RSTP         Transfer           07/02/1996         35A-RSTP         Transfer           04/24/1997         34A-RSTP         Transfer           04/24/1997         34A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           04/21/1997         35A-RSTP         Transfer           04/24/1997 <t< td=""><td>Date         Code         Type         to ÖA           10/01/1999         Q24-RSTP         Apportionment         229,725           Total Apportionments         1,967,674           nsfers         1,967,674           05/31/1993         33D-RSTP         Transfer           05/31/1993         34A-RSTP         Transfer           05/31/1993         35A-RSTP         Transfer           04/06/1994         33D-RSTP         Transfer           04/06/1994         34A-RSTP         Transfer           04/06/1994         35A-RSTP         Transfer           03/21/1995         33D-RSTP         Transfer           03/21/1995         33D-RSTP         Transfer           03/21/1995         34A-RSTP         Transfer           07/02/1996         33D-RSTP         Transfer           07/02/1996         35A-RSTP         Transfer           07/02/1996         34A-RSTP         Transfer           04/24/1997         34A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           12/17/1997         35A-RSTP         Transfer           12/17/1997         34A-RSTP</td><td>  Date   Code   Type   to OA   OA Amnt    </td></t<>	Date         Code         Type         to ÖA           10/01/1999         Q24-RSTP         Apportionment         229,725           Total Apportionments         1,967,674           nsfers         1,967,674           05/31/1993         33D-RSTP         Transfer           05/31/1993         34A-RSTP         Transfer           05/31/1993         35A-RSTP         Transfer           04/06/1994         33D-RSTP         Transfer           04/06/1994         34A-RSTP         Transfer           04/06/1994         35A-RSTP         Transfer           03/21/1995         33D-RSTP         Transfer           03/21/1995         33D-RSTP         Transfer           03/21/1995         34A-RSTP         Transfer           07/02/1996         33D-RSTP         Transfer           07/02/1996         35A-RSTP         Transfer           07/02/1996         34A-RSTP         Transfer           04/24/1997         34A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           04/24/1997         35A-RSTP         Transfer           12/17/1997         35A-RSTP         Transfer           12/17/1997         34A-RSTP	Date   Code   Type   to OA   OA Amnt

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Mono County T	ransportati	ion Commission (	6142)			
STEA APPORTIONME	NT TRANS	FERS TO Q24				
0.1	F/04/4009	O24 DCTD	Transfer	242		
	5/01/1998	Q24-RSTP	Transfer	212		040
U	5/01/1998	Q80-RSTP	Transfer			-212
97/98 & 98/99 State	Match					
04	4/06/1999	Q24-RSTP	Transfer	-229,725		
			Total Transfers	-1,739,050	0	-98,482
	Mono Cou		CMAQ Balance:	228,624	199,171	1,102
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			09 Balance:	899,952	782,967	3,126

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Cour	nty (5939)					
Exchange Fund Tra	ansfers					
	05/31/1993	33D-RSTP	Transfer	175,505		
	04/03/1995	33D-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
Merced County (59 STPL-RS-5939(00 10-105234 PR018235		arious locations/	in Merced County			
	06/30/1993	33D-RSTP	Obligation	-175,505		
	11/30/1994	33D-RSTP	Obligation	166,259		
Total Obligated: -2,170,668  Total Encumbered: 2,264,971  Total Expended: 2,264,971  Date of Last Activity: 01/18/1995		Total:	-9,246	0	0	
			RECEIVED (PR37).			
•			,			
9I, FINAL VOUCHER			Total Obligations	-9,246	0	0
•			Total Obligations  Merced County +CMAQ Balance: r FFY carry over.)	-9,246 0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/				STP/DSB/CMAG	)	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 10

MPO: San Joaquin County Council Of Governments (6088)

09/30/1992	33D-RSTP	Apportionment	1,058,639	
09/30/1992	33C-3083-RSTP	Apportionment	1,300,452	
09/30/1992	35A-RSTP	Apportionment	214,117	
09/30/1992	35B-3083-RSTP	Apportionment	256,693	
09/30/1992	34A-RSTP	Apportionment		310,151
09/30/1992	34B-3083-RSTP	Apportionment		371,822
09/30/1992	320-6102-CMAQ	Apportionment	1,933,554	
10/01/1992	33D-RSTP	Apportionment	1,252,240	
10/01/1992	33C-3083-RSTP	Apportionment	1,532,382	
10/01/1992	35A-RSTP	Apportionment	182,773	
10/01/1992	35B-3083-RSTP	Apportionment	219,117	
10/01/1992	34A-RSTP	Apportionment		335,436
10/01/1992	34B-3083-RSTP	Apportionment		402,136
10/01/1992	320-6102-CMAQ	Apportionment	2,312,051	
10/01/1993	320-6102-CMAQ	Apportionment	2,293,509	
10/01/1993	33C-3083-RSTP	Apportionment	1,539,671	
10/01/1993	35B-3083-RSTP	Apportionment	184,981	
10/01/1993	34B-3083-RSTP	Apportionment	- ,	521,783
10/01/1993	35A-RSTP	Apportionment	154,299	,
10/01/1993	34A-RSTP	Apportionment	,	435,238
10/01/1993	33D-RSTP	Apportionment	1,279,486	,
10/01/1994	320-6102-CMAQ	Apportionment	2,326,380	
10/01/1994	33C-3083-RSTP	Apportionment	1,515,175	
10/01/1994	35B-3083-RSTP	Apportionment	140,253	
10/01/1994	34B-3083-RSTP	Apportionment	,	884,061
10/01/1994	35A-RSTP	Apportionment	116,990	,,,,
10/01/1994	34A-RSTP	Apportionment	,	737,428
10/01/1994	33D-RSTP	Apportionment	1,259,017	,
10/01/1995	320-6102-CMAQ	Apportionment	2,006,014	
10/01/1995	35A-RSTP	Apportionment	233,397	
10/01/1995	34A-RSTP	Apportionment	/	181,900
10/01/1995	33D-RSTP	Apportionment	1,260,737	,
10/01/1995	33C-3083-RSTP	Apportionment	1,517,236	
			, , ==	

istrict/MPO/				STP/DSB/CMAC	Q	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
	County Cour	ncil Of Goverments	(6088)			
	10/01/1995	35B-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B-3083-RSTP	Apportionment			218,070
	05/20/1996	320-6102-CMAQ	Apportionment	1,161		
	12/31/1996	320-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A-RSTP	Apportionment	259,508		
	12/31/1996	34A-RSTP	Apportionment			181,561
	12/31/1996	33D-RSTP	Apportionment	1,682,102		
	12/31/1996	33C-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B-3083-RSTP	Apportionment			217,663
	05/31/1997	318-3083-RSTP	Apportionment	32,628		
	06/30/1997	318-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q24-RSTP	Apportionment	1,762,940		
	09/24/1998	Q70-RSTP	Apportionment	49,148		
	09/24/1998	Q40-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q80-RSTP	Apportionment			4,652
	09/24/1998	Q81-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q51-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q71-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q61-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q60-RSTP	Apportionment	70,247		
	09/24/1998	Q23-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q23-3083-RSTP	Apportionment	2,575,798		
	10/01/1998	Q24-RSTP	Apportionment	2,140,492		
	10/01/1998	Q40-6102-CMAQ	Apportionment	4,983,590		
	10/01/1999	Q23-3083-RSTP	Apportionment	2,796,858	2,424,875	
	10/01/1999	Q24-RSTP	Apportionment	2,324,885	2,015,675	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
			Total Annantiannanata	04 004 000	0.000.054	4 004 004
			Total Apportionments	61,624,609	9,260,354	4,801,901
	09/30/1992	3AA-RSTP	Transfer	1,390,030		
	09/30/1992	33D-RSTP	Transfer	-1,390,030		
	09/30/1992	33E-RSTP	Transfer	584,298		
	09/30/1992	33D-RSTP	Transfer	-584,298		
	10/01/1993	3AA-RSTP	Transfer	1,247,056		
	10/01/1993	33D-RSTP	Transfer	-1,247,056		
	10/01/1993	33D-RSTP	Transfer	61,971		
	10/01/1993	33E-RSTP	Transfer	-61,971		
COMBINED ROAD F	PLAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	501,650		
	04/30/1994	33D-RSTP	Transfer	44,158		
CRP TRANSFERS T	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	16,143		
APPORTIONMENT	TRANSFER					
	10/01/1994	3AA-RSTP	Transfer	78,772		
	10/01/1994	33D-RSTP	Transfer	-78,772		
	10/01/1994	33D-RSTP	Transfer	41,364		
	10/01/1994	33E-RSTP	Transfer	-41,364		
	10/01/1995	33D-RSTP	Transfer	143,785		
	10/01/1995	3AA-RSTP	Transfer	-143,785		
	10/01/1995	33D-RSTP	Transfer	51,613		
	10/01/1995	33E-RSTP	Transfer	-51,613		
1995/96 APPORTIO	NMENT ADJI					
	07/31/1997	33C-3083-F	STP Transfer	8,980		
				•		
	07/31/1997	34B-3083-F	STP Transfer			29,009

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
23 U.S.C. 133(F) COMF	PLIANCE					
09	/30/1997	35B-3083-RSTP	Transfer	-1,181,080		
09	/30/1997	33D-RSTP	Transfer	1,181,080		
1995/96 APPORTIONM	ENT ADJI	USTMENT				
09.	/30/1997	320-6102-CMAQ	Transfer	-18,617		
12	/17/1997	35A-RSTP	Transfer	-50,783		
12	/17/1997	34A-RSTP	Transfer			24,197
1995/96 APPROPRIATI	ION ADJU	STMENT				
12	/17/1997	33D-RSTP	Transfer	7,489		
STEA APPORTIONMEN	NT TRANS	SFERS TO Q24				
05	/01/1998	Q24-RSTP	Transfer	70,247		
	/01/1998	Q60-RSTP	Transfer	-70,247		
05	/01/1998	Q24-RSTP	Transfer	49,148		
05	/01/1998	Q70-RSTP	Transfer	-49,148		
05	/01/1998	Q24-RSTP	Transfer	4,652		
05	/01/1998	Q80-RSTP	Transfer			-4,652
05	/01/1998	Q24-RSTP	Transfer	5,137		
05	/01/1998	Q51-3083-RSTP	Transfer	-5,137		
05	/01/1998	Q24-RSTP	Transfer	84,216		
05	/01/1998	Q61-3083-RSTP	Transfer	-84,216		
05.	/01/1998	Q24-RSTP	Transfer	58,920		
05	/01/1998	Q71-3083-RSTP	Transfer	-58,920		
05	/01/1998	Q24-RSTP	Transfer	5,577		
05	/01/1998	Q81-3083-RSTP	Transfer	-5,577		
FTACML-5154(016)/CA	-90-X944/	CITY OF LODI				
03	/11/2000	QC1-6102-CMAQ	Transfer	-1,709,570	-1,482,197	
05.	/16/2000	QC1-6102-CMAQ	Transfer	-47,600	-41,269	New1
		-	Total Transfers	-1,304,377	-1,523,466	48,554
				1,001,077	1,020,100	10,001

Stockton (5008)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10	0	-!! 04 0 (0	000)			
Stockton (5008) STPL-5008(001)	-	icil Of Goverments (6 Quail Lake Rd	<b>000)</b>			
10-105244 PR017324		guaii Lake I\u				
	09/30/1992	3AA-RSTP	Obligation	-213,888		
	02/28/1993	3AA-RSTP	Obligation	9,384		
	02/28/1995	3AA-RSTP	Obligation	17,756		
Total Obligated: Total Encumbered: Total Expended:		,747	Total:	-186,747	0	0
Date of Last Activity:						
•		9 NOTIFICATION RECE	IVED (PR37).			
CMLNGSTP-5008( 10-105214 PR002307		Signal Installation & Int				
	09/30/1992	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC-RSTP	Obligation	-100,000		
	03/31/1993	3AC-RSTP	Obligation	60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	114 03/31/1	,372 ,372 996	Total:	-114,372	0	0
		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5008(003) 10-105254 PR017325	ŀ	Fremont St - Phase II				
	10/02/1992	3AA-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA-RSTP	Obligation	253,512		
	02/28/1995	3AA-RSTP	Obligation	51,754		
Total Obligated: Total Encumbered: Total Expended:	1,005 1,005	,293 293	Total:	-1,005,293	0	0
Date of Last Activity:						
		9 NOTIFICATION RECE		CALIFORNIA		
CMLG-5008(004) 10-105204 PR002137		Miner & HUNTER, Sutt TRAFFIC SIGNAL INS		k CALIFORNIA		
	09/30/1992	32A-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-20,000		
		liability against balance				
Office of Local Prog	rams rstp_3	f.frx	15:50:50	06/29/2000		Page 853

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
	County Coun	cil Of Goverments (6	(88)			
Stockton (5008)	ocumy count		,,,,,,			
Olockion (0000)	03/31/1993	32A-6102-CMAQ	Obligation	300,000		
Total Obligated:	-320	,000	Total:	-320,000	0	0
Total Encumbered:	320	,000				
Total Expended:						
Date of Last Activity:						
	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5008(008)		On Center St. between		•		
10-106934	F	RESURFACING & SIG	INAL MODIFICATION	N		
104-10						
PR017326						
	07/31/1994	33C-3083-RSTP	Obligation	-39,333		
	08/31/1996	33C-3083-RSTP	Obligation	-543,388		
	08/31/1997	33C-3083-RSTP	Obligation	-39,149		
	01/31/1998	33C-3083-RSTP	Obligation	44,005		
Total Obligated:			Total:	-577,865	0	0
Total Encumbered:		,864	i Otal.	0,000	· ·	· ·
Total Expended:						
Date of Last Activity:	10/20/1	999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5008(009)						
2 = 0000(000)	(	On El Dorado St. @ Cl	narter Way to South	City Limit		
10-106944		On El Dorado St. @ Cl RESURFACE, CURB &	•	•		
10-106944 104-10			•	•		
10-106944			•	•		
10-106944 104-10	F	RESURFACE, CURB 8	& WALK, MOD. DRA	IN		
10-106944 104-10	06/30/1994	RESURFACE, CURB &	& WALK, MOD. DRA Obligation	-69,929		
10-106944 104-10	06/30/1994 07/31/1996	33C-3083-RSTP 33C-3083-RSTP	WALK, MOD. DRA  Obligation  Obligation	-69,929 -768,451		
10-106944 104-10 PR017327	06/30/1994 07/31/1996 04/12/1999	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP	WALK, MOD. DRA  Obligation Obligation Obligation	-69,929 -768,451 -50,000	0	0
10-106944 104-10 PR017327 Total Obligated:	06/30/1994 07/31/1996 04/12/1999 -888	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380	WALK, MOD. DRA  Obligation  Obligation	-69,929 -768,451	0	0
10-106944 104-10 PR017327 Total Obligated: Total Encumbered:	06/30/1994 07/31/1996 04/12/1999 -888 838	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380	WALK, MOD. DRA  Obligation Obligation Obligation	-69,929 -768,451 -50,000	0	0
10-106944 104-10 PR017327 Total Obligated:	06/30/1994 07/31/1996 04/12/1999 -888 838 838,	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 380	WALK, MOD. DRA  Obligation Obligation Obligation	-69,929 -768,451 -50,000	0	0
10-106944 104-10 PR017327  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1994 07/31/1996 04/12/1999 -888 838 838 04/12/1	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 380	WALK, MOD. DRA  Obligation Obligation Obligation Total:	-69,929 -768,451 -50,000	0	0
10-106944 104-10 PR017327  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1994 07/31/1996 04/12/1999 -888 838 838, 04/12/1	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999	WALK, MOD. DRA  Obligation Obligation Obligation Total:	-69,929 -768,451 -50,000 -888,380		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O	06/30/1994 07/31/1996 04/12/1999 -888 838 838, 04/12/1	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999 BRESS PAYMENT (LAA	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame	-69,929 -768,451 -50,000 -888,380		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O	06/30/1994 07/31/1996 04/12/1999 -888 838 838, 04/12/1	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999 BRESS PAYMENT (LAA 4) Locations - Market	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame	-69,929 -768,451 -50,000 -888,380		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O STPLG-5008(011) 10-107134	06/30/1994 07/31/1996 04/12/1999 -888 838 838, 04/12/1	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999 BRESS PAYMENT (LAA 4) Locations - Market	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame	-69,929 -768,451 -50,000 -888,380		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O STPLG-5008(011) 10-107134 10IV-6	06/30/1994 07/31/1996 04/12/1999 -888 838 838, 04/12/1 R FINAL PROC	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999 GRESS PAYMENT (LAA 4) Locations - Market Traffic Sig. Intercon & 6	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame	-69,929 -768,451 -50,000 -888,380		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O STPLG-5008(011) 10-107134 10IV-6	06/30/1994 07/31/1996 04/12/1999 -888 838 04/12/1 PR FINAL PROC	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999  GRESS PAYMENT (LAA 4) Locations - Market Traffic Sig. Intercon & G	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame Curb Ramps Obligation	-69,929 -768,451 -50,000 -888,380		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O STPLG-5008(011) 10-107134 10IV-6 PR018560	06/30/1994 07/31/1996 04/12/1999 -888 838 04/12/1 IR FINAL PROC ( 07/31/1994 08/31/1996	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 ,399 GRESS PAYMENT (LAA 4) Locations - Market Traffic Sig. Intercon & 6	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame Curb Ramps  Obligation Obligation	-69,929 -768,451 -50,000 -888,380 erican & Stanislaus -46,200 -479,800	Streets	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O STPLG-5008(011) 10-107134 10IV-6 PR018560  Total Obligated:	06/30/1994 07/31/1996 04/12/1999 -888 838 04/12/1 R FINAL PROC ( 1 07/31/1994 08/31/1996 -526	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999 GRESS PAYMENT (LAA 4) Locations - Market Traffic Sig. Intercon & G	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame Curb Ramps Obligation	-69,929 -768,451 -50,000 -888,380		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O STPLG-5008(011) 10-107134 10IV-6 PR018560  Total Obligated: Total Encumbered:	06/30/1994 07/31/1996 04/12/1999 -888 838 04/12/1 FR FINAL PROC ( 1 07/31/1994 08/31/1996 -526 526	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 999 <b>BRESS PAYMENT (LAA</b> 4) Locations - Market Traffic Sig. Intercon & G	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame Curb Ramps  Obligation Obligation	-69,929 -768,451 -50,000 -888,380 erican & Stanislaus -46,200 -479,800	Streets	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O STPLG-5008(011) 10-107134 10IV-6 PR018560  Total Obligated:	06/30/1994 07/31/1996 04/12/1999 -888 838 04/12/1 R FINAL PROO ( 1 07/31/1994 08/31/1996 -526 526 499	33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP 33C-3083-RSTP ,380 ,380 ,380 ,999 <b>ERESS PAYMENT (LAA</b> 4) Locations - Market Traffic Sig. Intercon & G 33S-3083-RSTP 33S-3083-RSTP ,000 ,000	Obligation Obligation Obligation Obligation Total:  PS).  Street at Sutter, Ame Curb Ramps  Obligation Obligation	-69,929 -768,451 -50,000 -888,380 erican & Stanislaus -46,200 -479,800	Streets	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	2	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: San Joaquin (	County Cour	ncil Of Goverments (6	6088)				
Stockton (5008) STPLG-5008(012) 10-107144 1094/95 IV6 PR018561		n the City of Stockton Modify existing signals	on Weber Ave. from	Stanislaus to Airpo	ort Way		
	07/31/1994	33S-3083-RSTP	Obligation	-29,750			
	04/30/1996	33S-3083-RSTP	Obligation	-327,250			
	12/31/1996	33S-3083-RSTP	Obligation	28,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	311 03/18/1	,000 ,480	Total:	-329,000	0	0	
STPL-5008(013)		Main St., from Locust to		Stockton			
10-107154 10IV-11 PR017328		RESURFACE & MODII	-				
	08/31/1994	33C-3083-RSTP	Obligation	-79,738			
	09/30/1996	33C-3083-RSTP	Obligation	-626,257			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	705 02/04/1	,995 ,995	Total:	-705,995	0	0	
STPL-5008(014)		ON FILBERT ST. BET		MΔINI STREET			
10-107164 1096 4-10 PR017329		RECONST. TW & SIGI		WALL STREET			
	08/31/1994	33C-3083-RSTP	Obligation	-73,736			
	08/31/1996	33C-3083-RSTP	Obligation	-757,755			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	606 03/12/1	,491 ,867	Total: ST INVOICE.	-831,491	0	0	
STPL-5008(017) 10-107264 10IV-7 7, 10IV-8	ſ	March Lane @ Pacific RECONSTRUCT INTE	Ave				
PR017330							
	11/30/1994	33C-3083-RSTP	Obligation	-84,209			
	11/30/1994 09/30/1996	33C-3083-RSTP 33C-3083-RSTP	Obligation Obligation	-84,209 -766,561			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-850	.769	Total:	-850,769	0	0
Total Encumbered:		,770	rotai.	000,100	· ·	· ·
Total Expended:	850					
Date of Last Activity:	10/21/1	999				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPMAL-5008(018)						
PR020446						
	/ /	34B-3083-RSTP	Obligation			-77,640
Total Obligated:	-77	,640	Total:	0	0	-77,640
Total Encumbered:	77	,640				
Total Expended:	72,	213				
Date of Last Activity:	03/20/1	998				
6A, LOCAL PROGRAMS	S ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5008(019) 10-955581 10IV-7		RESNO AVE/NAVY D RAFFIC SIGNAL INS		ST.		
PR017331						
0	6/30/1995	33C-3083-RSTP	Obligation	-32,960		
0	8/31/1996	33C-3083-RSTP	Obligation	-98,900		
Total Obligated:	-131	,860	Total:	-131,860	0	0
Total Encumbered:		,860				
Total Expended:		213				
Date of Last Activity:	03/18/1					
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
CML-STPL-5008(020	,	CITYWIDE TRAFFIC S				
10-955582	I	NSTALL FIBER OPTIC	CABLE BY PAC BI	ELL		
10AMD2, PG8 PR002098						
Ω	6/30/1995	320-6102-CMAQ	Obligation	-387,530		
	9/30/1996	320-6102-CMAQ	Obligation	-1,162,535		
	5/31/1997	320-6102-CMAQ	Obligation	3		
	9/30/1997	320-6102-CMAQ	Obligation	-2,333,547		
			-			
	2/31/1997	320-6102-CMAQ	Obligation	1,162,535		
	6/30/1995	33C-3083-RSTP	Obligation	-319,970	_	_
Total Obligated:	-3,041		Total:	-3,041,044	0	0
Total Encumbered:	2,112					
Total Expended:	1,929, 12/31/1					
Date of Last Activity: 6A, LOCAL PROGRAMS			ST INVOICE			
	ACCOUNT	NO NEOLIVES THE FIR	OI HAVOIDE.			
STPI MA-5008(021)						
STPLMA-5008(021) PR019146						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-682,000 682,000 682,000 11/03/1999		Total:	0	0	-682,000
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5008(024) 10-955730 104-11 PR017332		On El Dorado & Califor REHABILITATE ROAD	-	of Stockton		
	08/31/1996	33C-3083-RSTP	Obligation	-907,441		
	05/31/1997	33C-3083-RSTP	Obligation	112,534		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	707 03/18/1	,907 161 998	Total:	-794,907	0	0
	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5008(025) PR019252						
	09/30/1996	33C-3083-RSTP	Obligation	-126,000		
	03/15/2000	Q23-3083-RSTP	Obligation	-852,910	-852,910	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-978,910 978,910 0		Total:	-978,910	-852,910	0
4A, PROJECT AUTHO		-				
STPL-5008(026) 10-955750 104-12 PR017334	· ·	West Ln.: Fulton St. to Rehabilitation & Resur				
	01/31/1997	33C-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C-3083-RSTP	Obligation	419,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/10/1	,335 ,899 999	Total:	-1,152,335	0	0
		NG RECEIVES THE FIR				
STPLN-5008(037) 10-4483U1 104-5/4-6 PR055767		n the City of Stockton Modify Ben Holt & Han			4 km n/o Hamme	r Ln
	03/16/1999	Q23-3083-RSTP	Obligation Obligation	-2,292,392 -695,908		
	03/16/1999 08/06/1999	Q24-RSTP Q23-3083-RSTP	Obligation	400,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-2,588	300		-2,588,300	0	0
Total Encumbered:	2,588		Total:	-2,366,300	U	U
Total Expended:	1,390,	•				
Date of Last Activity:	09/01/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5008(043)		lerndon Place/Benjam	in Holt Dr.			
10-956042		lew Signals				
10AMEND.#12		· ·				
PR059655						
	11/16/1999	Q40-6102-CMAQ	Obligation	-18,000	-18,000	
Total Obligated:	-18.	,000	Total:	-18,000	-18,000	0
Total Encumbered:		0	rotal.	•	,	
Total Expended:		0				
Date of Last Activity:	11/16/1	999				
<b>Lodi (5154)</b> STPLG-5154(001) 10-105274 PR018597	lı	ntersection Cherokee	&I Hale Rd			
	06/30/1992	3AC-RSTP	Obligation	-12,000		
	09/30/1992	3AC-RSTP	Obligation	-88,000		
Total Obligated:	-100	,000	Total:	-100,000	0	0
Total Encumbered:	100,	,000				
Total Expended:	100,					
Date of Last Activity:	12/09/1					
		9 NOTIFICATION RECE				
STPLG-5154(002) 10-105574 PR018598	S	Signal Installation - 3 lo	ocations			
	08/31/1992	3AC-RSTP	Obligation	-36,000		
	03/31/1993	33T-RSTP	Obligation	-179,000		
	11/30/1993	33T-RSTP	Obligation	4,525		
	01/31/1995	33T-RSTP	Obligation	3,324		
	03/31/1996	33T-RSTP	Obligation	5,001		
Total Obligated:	-202,		Total:	-202,149	0	0
Total Encumbered:	202		i Ulai.	_0_,710	J	Ŭ
Total Expended:	202,					
Date of Last Activity:	03/31/1					
-	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CMLG-5154(003) 10-105514 PR002162	Α	AT THE INTERSECTION	ON OF: TURNER RD	& LOWER SACRA	AMENTO RD/WO	ODHAVEN LN
1 11002 102						

Note: All negative values are a liability against balances.

District/MPO/	Tuana		Transaction	STP/DSB/CMAG	)	MA Not Cubicat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-100		Total:	-100,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	11/21/1					
8H, FINAL VOUCHER						
STPL-5154(006) 10-955574 104-12 PR017513		HUTCHINS STREET RESURFACE	ΓPROJECT: KETTLEN	IAN LANE TO HAF	RNEY LANE in th	e City of Lodi
	08/31/1996	33D-RSTP	Obligation	-185,000		
	10/31/1997	33D-RSTP	Obligation	13,023		
	12/14/1998	33D-RSTP	Obligation	25,328		
Total Obligated:		5,648	_	-146,648	0	0
Total Obligated:		5,648	Total:	-140,040	U	U
Total Expended:		,648				
Date of Last Activity:	12/14/1					
9I, FINAL VOUCHER F			CEIVED (PR37).			
STPL-5154(007)			AIRMONT TO MILLS			
10-955618		RESURFACE AND F				
104-9						
PR051360						
	09/30/1997	33D-RSTP	Obligation	-171,156		
	07/30/1998	33D-RSTP	Obligation	-79,434		
	10/18/1999	33D-RSTP	Obligation	0	0	
Total Obligated:	-250	,589	Total:	-250,589	0	0
Total Encumbered:	250	,590				
Total Expended:	250	,590				
Date of Last Activity:	10/18/1	1999				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5154(008)		_ower Sacramento F				
10-955864	,	AC Overlay/Restripe	for Bike Lanes			
104-10						
PR017514						
	12/31/1997	33D-RSTP	Obligation	-88,000		
	05/12/1998	33D-RSTP	Obligation	10,713		
Total Obligated:		7,287	_	-77,287	0	0
Total Encumbered:		,,287 ,,287	Total:	-11,201	U	U
Total Expended:		,990				
Date of Last Activity:	11/05/1					
6A, LOCAL PROGRAM			FIRST INVOICE.			
STPLMA-5154(009			s Street to Lower Sacra	mento Road		
10-955918	,		uction and Bike Lanes			
10SJ036	·					
PR050397						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	258 232 06/09/2		Total:	0	0	-258,520
STPL-5154(011) 10-107654 10SJ02C PR053985		Stockton St - from To Reconstruction	okay Street to Lodi Ave	nue		
	11/19/1998	Q24-RSTP	Obligation	-27,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	27 12/10/1		Total:	-27,500	0	0
STPL-5154(012) 10-955965 10SJ032 PR054284		n the city of Lodi on Pavement reconstruc	Stockton St from Tokay ction	y St to Lodi Ave		
	12/11/1998	33D-RSTP	Obligation	-27,500		
	06/02/1999	33D-RSTP	Obligation	27,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
Date of Last Activity: 1B, CANCELLED - PR						
STPMADBL-5154(			om Vine Street to N. or	Dina Stroot		
10-4A0604 10PPNO 9846 PR061838	,	AC Overlay/Rehabilit		Tine direct		
	05/09/2000	34A-RSTP	Obligation			-147,699 <b>New1</b>
	05/09/2000	35A-RSTP	Obligation	-260,971	-260,971	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	782 05/23/2		Total:	-260,971	-260,971	-147,699
<b>Tracy (5192)</b> STPLN-5192(001) 10-105284 PR019341	(	Grant Line & Holly D	r			
	10/02/1992	3AA-RSTP	Obligation	-177,060		
	12/31/1993	3AA-RSTP	Obligation	-14,985		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	MA Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-192	,045	Total:	-192,045	0	0
Total Encumbered:	192	,045				
Total Expended:		,045				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPL-5192(002) 10-105391 PR017563	(	ON TRACY BLVD. FRO	OM NORTH OF I-209	5 R/W TO 200' NOI	RTH OF LARCH F	RD.
	11/02/1992	3AA-RSTP	Obligation	-307,095		
	04/30/1993	3AA-RSTP	Obligation	84,000		
	02/28/1995	3AA-RSTP	Obligation	10,186		
Total Obligated:	-212	,908	Total:	-212,908	0	0
Total Encumbered:		,908	. 3.6	•		-
Total Expended:	212	,908				
Date of Last Activity:	02/28/	1995				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
10-955718 104-16 PR017564	1	Reconstruct Rdwy				
	06/30/1996	33D-RSTP	Obligation	-920,500		
Total Obligated:	-920	,500	Total:	-920,500	0	0
Total Encumbered:		,500				
Total Expended:		,500				
Date of Last Activity:						
•		9 NOTIFICATION RECE				
STPL-5192(009) 10-955865 104/12 PR017565		Fracy Blvd: Grant Line Reconstruct	Rd to Clover Rd			
	09/30/1997	33D-RSTP	Obligation	-57,544		
	09/17/1998	33D-RSTP	Obligation	-1,006,316		
	09/22/1998	33D-RSTP	Obligation	1,006,316		
	09/24/1998	Q23-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q23-3083-RSTP	Obligation	-150,000		
Total Obligated:		,930	Total:	-681,930	0	0
Total Encumbered:		,930	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Č	3
		0				
Total Expended:						
Date of Last Activity:		1999				
Date of Last Activity:	08/30/	1999 I <mark>NG RECEIVES THE FIR</mark>	ST INVOICE.			
Date of Last Activity:	08/30/ MS ACCOUNT			e Road		
Date of Last Activity: 6A, LOCAL PROGRA	08/30/ MS ACCOUNT	ING RECEIVES THE FIR	h Street to Grant Lin	e Road		

Note: All negative values are a liability against balances.

PR061823

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: San Joaquin C	ounty Cour	ncil Of Goverments	s (6088)			
Tracy (5192)						
	05/09/2000	Q24-RSTP	Obligation	-1,150,900	-1,150,900	New1
Total Obligated:	-1,150		Total:	-1,150,900	-1,150,900	0
Total Encumbered:	1,689	,900				
Total Expended: Date of Last Activity:	05/23/2	-				
4A, PROJECT AUTHOR						
	MZATION (IIII	HATEDJ.				
Manteca (5242) STPL-5242(001) 10-105264		_ouise Ave: Main St Resurface	to SR-99, & Wawona S	St: Union Rd to Lo	cust Ave	
PR017613						
,	00/04/4000	2AA DOTE	Oblimatia.	400.000		
	08/31/1992	3AA-RSTP	Obligation	-130,093		
	04/30/1994	3AA-RSTP	Obligation	-63,787		
Total Obligated:	-193	•	Total:	-193,880	0	0
Total Encumbered:		,880 ,880				
Total Expended: Date of Last Activity:	12/19/1					
8H, FINAL VOUCHER P			ECEIVED (PR37)			
STPLECML-5242(00			ca - Tidewater Bikeway			
10-106904	•	Beautification	ca - Haewater Dikeway			
104-36	•	30aaiii oaiioii				
PR018524						
(	)2/29/1996	320-6102-CMAQ	Obligation	-245,991		
Total Obligated:	-1,245		Total:	-245,991	0	0
Total Encumbered:	1,277					
Total Expended:	1,257					
Date of Last Activity:	01/14/1					
6A, LOCAL PROGRAM						
STPLDB-5242(004)		•	emite Ave. Intersection			
10-955729 104-15	ſ	Modify Traffic Signa	i & iviinor vviden			
PR017614						
FR017014						
(	7/31/1996	33D-RSTP	Obligation	-13,279		
(	04/27/1998	35A-RSTP	Obligation	-218,090		
Total Obligated:	-231	.369	Total:	-231,369	0	0
Total Encumbered:		,346	i otai.		-	-
Total Expended:	217	,635				
Date of Last Activity:	01/05/2	2000				
6A, LOCAL PROGRAM	S ACCOUNT	ING RECEIVES THE I	FIRST INVOICE.			
CTDL 5040(005)	1	Manteca, Locust, Tr	ailwood Ave., & S. Man	teca Rd. in the City	y of Manteca	
STPL-5242(005)				•		
51PL-5242(005) 10-955745		AC Overlay				
		AC Overlay				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	County Coun	cil Of Goverments (6	6088)			
Manteca (5242)						
	08/31/1996	33D-RSTP	Obligation	-125,110		
Total Obligated:	-125,		Total:	-125,110	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:		999 9 NOTIFICATION RECI	EIVED (DD27)			
		9 NOTIFICATION RECI	EIVED (FK31).			
STPMAL-5242(006 PR020454	)					
	00/04/4000	0.40, 0.000, 0.000	Oblimatian			50.400
	03/31/1998	34B-3083-RSTP	Obligation			-53,100
	08/28/1998	34B-3083-RSTP	Obligation			-53,100
	08/28/1998	34B-3083-RSTP	Obligation	200 770		53,100
	08/28/1998	Q23-3083-RSTP	Obligation	-292,776		
	08/28/1998	Q23-3083-RSTP	Obligation	146,388	_	
Total Obligated:	-199,		Total:	-146,388	0	-53,100
Total Encumbered:						
Total Expended: Date of Last Activity:						
-		9 NOTIFICATION RECI	EIVED (PR37).			
DBL-5242(007)		.Union Rd from Yose				
10-107564	_	C Overlay				
104-10		•				
PR051223						
	06/28/1998	35A-RSTP	Obligation	-193,000		
Total Obligated:	-193,		Total:	-193,000	0	0
Total Encumbered:			TOTAL.	130,000	· ·	· ·
Total Expended:	•	0				
Date of Last Activity:	07/15/19	998				
4A, PROJECT AUTHO	RIZATION (INIT	TATED).				
DBL-5242(008)	U	nion Rd: Lathrop-Yos	semite, Louise:SPRR	-City Limit		
10-107574	Α	C Overlay				
104-11						
PR051224						
	06/28/1998	35A-RSTP	Obligation	-331,140		
Total Obligated:	-331,	140	Total:	-331,140	0	0
Total Encumbered:						
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INIT	TATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 10						
IPO: San Joaquin Co	unty Coun	cil Of Goverments (6	6088)			
Manteca (5242) DBL-5242(009) 10-107584 104-10 PR051225		N. Main St - Argonaut AC Overlay	o Hwy 99 Onramp			
06	/28/1998	35A-RSTP	Obligation	-107,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-107,100 : 107,100 : 0 : 07/15/1998		Total:	-107,100	0	0
	THO HOLL	HATEDJ.				
Ripon (5286) STPL-5286(001) 10-106954 PR017650		V. Main Street:Acacia Reconstruction	St to Stockton Ave			
05	/31/1995	33C-3083-RSTP	Obligation	-527,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-527 527 527, 07/21/1	,662 ,662	Total:	-527,662	0	0
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
Escalon (5337) STPL-5337(002) 10-955849 104-12 PR017687	=	Main Street from SR 1: Reconstruction	20 to Third St.			
06	/30/1997	33D-RSTP	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-150 150 06/30/1	,000 ,000 0 997	Total:	-150,000	0	0
Lathrop (5456) CMLMA-5456(001) 10-955752 104-16 & 17 PR002197						
09	/30/1996	33D-RSTP	Obligation	-85,800		
	/28/1998	34B-3083-RSTP	Obligation	,		-176,330
	/28/1998	33D-RSTP	Obligation	85,800		•
04	/28/1998	320-6102-CMAQ	Obligation	-225,000		
06	/24/1998	33C-3083-RSTP	Obligation	-28,843		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	County Coun	ncil Of Goverments (6	6088)			
Lathrop (5456)	00/04/0000	0.45,0000,5075	O1 11 11			•
	03/21/2000	34B-3083-RSTP	Obligation	•	•	0
	03/21/2000	320-6102-CMAQ	Obligation	0	0	
Total Obligated:	-430		Total:	-253,842	0	-176,329
Total Encumbered:		,906				
Total Expended:		,906				
Date of Last Activity:		9 NOTIFICATION REC	IIVED (DD27)			
		9 NOTIFICATION RECE	EIVED (FR37).			
San Joaquin County		El Dorado St./I-% to St	andston C I			
STPL-5929(001)		EI DOIAGO St./I-% to St	OCKION C.L.			
PR017865						
11017005						
	04/30/1992	3AA-RSTP	Obligation	-278,869		
	09/30/1992	3AA-RSTP	Obligation	79,677		
	02/28/1995	3AA-RSTP	Obligation	25,146		
Total Obligated:	-174	,045	Total:	-174,045	0	0
Total Encumbered:		,594	i otai.	,		
Total Expended:	196	,594				
Date of Last Activity:	02/28/1	995				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5929(003)	H	Howard Rd - Tracy to I	Jndine			
PR017866						
	0.4/0.0/4.000	OOF DOTD	OLE: C	0.40.000		
	04/30/1992	33E-RSTP	Obligation	-349,693		
	09/30/1992	33E-RSTP	Obligation	66,397		
	02/28/1995	33E-RSTP	Obligation	51,613		
Total Obligated:	-231	•	Total:	-231,682	0	0
Total Encumbered:		,699				
Total Expended:		,699				
Date of Last Activity:			-IVED (DD27)			
		9 NOTIFICATION RECE				
STPL-5929(005) 10-105374		Jack Tone Rd/SR 26 to	o 8 Mille Ra			
PR017867						
11017007						
	08/31/1992	3AA-RSTP	Obligation	-35,412		
	09/30/1992	3AA-RSTP	Obligation	-575,445		
	07/31/1993	3AA-RSTP	Obligation	140,763		
	03/31/1995	3AA-RSTP	Obligation	38,941		
Total Obligated:	-431		Total:	-431,152	0	0
Total Encumbered:		,013	i Uldi.	.0.,102	Ŭ	Ŭ
Total Expended:		,013				
Date of Last Activity:						
-		9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/	_		STP/DSB/CMAQ			MA
lesponsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-31			
District 10						
=	-	cil Of Goverments (6	6088)			
San Joaquin County STPL-5929(006) 10-105324 PR017868		Golden Gate/SR 99 to	Charter Way			
	08/31/1992	33C-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C-3083-RSTP	Obligation	19,476		
	02/28/1995	33C-3083-RSTP	Obligation	8,542		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		,134 ,351	Total:	-71,134	0	0
Total Expended:		,351				
Date of Last Activity:	02/28/1					
•		9 NOTIFICATION RECE	IVFD (PR37)			
STPL-5929(007)		Delaware/Telegraph &				
10-105384 PR017869	L	Delaware/Telegraph &	Alpine			
	09/30/1992	33C-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C-3083-RSTP	Obligation	99,153		
	02/28/1995	33C-3083-RSTP	Obligation	14,265		
Total Obligated:	-304		Total:	-304,442	0	0
Total Encumbered:		,886	rotal.	-304,442	O	0
Total Expended:	343					
Date of Last Activity:	02/28/1					
<u>-</u>		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5929(008)		Escalon-Bellota Rd - D				
10-105224 PR017870						
	08/31/1992	33E-RSTP	Obligation	-17,706		
	09/30/1992	33E-RSTP	Obligation	-283,296		
	03/31/1993	33E-RSTP	Obligation	61,971		
	02/28/1994	33E-RSTP	Obligation	41,364		
Total Obligated:	-197	,666	Total:	-197,666	0	0
Total Encumbered:		,276	1000	,	-	-
Total Expended:	223					
Date of Last Activity:	02/28/1	994				
=	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5929(013)	(	Copperopolis RdResu	urfacing Alpine			
10-105944 PR017871						
	11/30/1993	33D-RSTP	Obligation	-264,704		
	04/30/1994	33D-RSTP	Obligation	1		
	08/31/1995	33D-RSTP	Obligation	33,557		
Note: All negative	values are a	liability against balanc	es			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	231,146 231,146 08/31/1995		Total:	-231,145	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5929(016) 10-106184 PR017872		SIGNALS WITH WIDE	NING			
	12/31/1993	33D-RSTP	Obligation	-26,559		
	11/30/1994	33D-RSTP	Obligation	-256,736		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H. FINAL VOUCHER	-283 283 283, 02/18/1	,295 295	Total:	-283,295	0	0
STPL-5929(017) 10-106194 PR017873		Davis Rd.				
	12/31/1993	33D-RSTP	Obligation	-35,412		
	09/30/1994	33D-RSTP	Obligation	-301,002		
	07/31/1996	33D-RSTP	Obligation	9,582		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-326,831 326,831 326,831		Total:	-326,831	0	0
· · · · · · · · · · · · · · · · · · ·		9 NOTIFICATION RECE	· · · · · · · · · · · · · · · · · · ·			
CML-5929(020)  PR001844	1	8-20 pass alt. fuel vel	nicles			
	01/31/1994	3AZ-6102-CMAQ	Obligation	-260,610		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-260 01/31/1	0 0	Total:	-260,610	0	0
STPL-5929(021) PR017874	A	Auto dispatch routing s	system			
	01/31/1994	3AN-RSTP	Obligation	-70,500		
Total Obligated: Total Encumbered: Total Expended:		,500 0 0	Total:	-70,500	0	0
Date of Last Activity:	01/31/1	994				

District/MPO/	T		Transastian	STP/DSB/CMAQ Subject		MA Nat Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			-71			
District 10						
MPO: San Joaquin	County Cour	ncil Of Goverments (6	6088)			
San Joaquin County		Cannaranalia Dd				
STPL-5929(028) 10-107054	(	Copperopolis Rd.				
PR017875						
			<b>6</b> 1.11			
	06/30/1994	33D-RSTP	Obligation	-15,492		
	09/30/1994	33D-RSTP	Obligation	-152,713		
Total Obligated	02/28/1997	33D-RSTP 7,037	Obligation	11,167	0	0
Total Obligated: Total Encumbered:		7,037	Total:	-157,037	0	0
Total Expended:		,037				
Date of Last Activity:	02/28/					
	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5929(029)	I	Roberts Rc./Howard R	d.			
10-107064						
PR017876						
	06/30/1994	33D-RSTP	Obligation	-19,919		
	01/31/1995	33D-RSTP	Obligation	-223,541		
	11/30/1995	33D-RSTP	Obligation	-48,689		
	11/30/1996	33D-RSTP	Obligation	26,775		
Total Obligated:		5,373	Total:	-265,373	0	0
Total Encumbered:		3,517				
Total Expended: Date of Last Activity:	273 11/30/	,517 1996				
•		9 NOTIFICATION REC	EIVED (PR37).			
STPL-5929(030)		Mariposa Rd-Austin Ro				
10-107074		AC Overlay				
PR017877						
	06/30/1994	33D-RSTP	Obligation	-30,985		
	06/30/1995	33D-RSTP	Obligation	-655,122		
	02/29/1996	33D-RSTP	Obligation	1,592		
Total Obligated:		,515	Total:	-684,515	0	0
Total Encumbered:		,515	i otai.	, , , ,		
Total Expended:		,515				
Date of Last Activity:	03/07/					
		9 NOTIFICATION RECI				
STPMAL-5929(034 10-955531		Filbert St: Waterloo Ro Realign & Improve	i to Koosevelt St.			
10-95551	!	Toangh & Implove				
PR020456						
			<b>.</b>			
	/ /	34B-3083-RSTP	Obligation			-39,838
	/ /	34B-3083-RSTP	Obligation			-535,607
	12/06/1999	34B-3083-RSTP	Obligation			0
Niete: All : C	value e	Debiling engine (1)				
		liability against balance		06/20/2020		Desc. 060
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	575, 575,	445 445	Total:	0	0	-575,444
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPMAL-5929(038 PR020457	5)					
	/ /	34A-RSTP	Obligation			-641,842
	12/14/1999	34A-RSTP	Obligation			74,573
Total Obligated: Total Encumbered: Total Expended:	567, 567,	269 269	Total:	0	0	-567,269
Date of Last Activity:						
9I, FINAL VOUCHER I STPLMA-5929(036 10-955592 10IV-5 PR019221	6) E		mstrong Rd. to State Ro	ute 12		
			<b></b>			
	/ /	34A-RSTP	Obligation			-26,559
	/ /	34A-RSTP	Obligation			-305,428
	/ /	34A-RSTP	Obligation			5,932
Tatal Obligate de	06/19/1998	34A-RSTP	Obligation	0	0	28,887
Total Obligated: Total Encumbered:			Total:	0	0	-297,167
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RE	CEIVED (PR37).			
STPL-5929(039) 10-955632 102 OF AMD2 PR017880		loward Road, Undir sphalt Overlay	ne Road to Middle River			
	12/31/1995	33D-RSTP	Obligation	-26,559		
	07/31/1996	33D-RSTP	Obligation	-331,987		
	02/28/1997	33D-RSTP	Obligation	46,035		
	01/31/1998	33D-RSTP	Obligation	56,730		
Total Obligated:			Total:	-255,780	0	0
Total Encumbered:			i Otal.	200,700	· ·	ŭ
Total Expended:						
Date of Last Activity:						
8H, FINAL VOUCHER						
STPL-5929(040) 10-955633		n San Joaquin Coul Asphalt Overlay (Mo	nty on Alpine Avenue (Foodified Limits)	ranklin Avenue to	Mission Road)	
102 OF AMD2 PR017881						

Note: All negative values are a liability against balances.

istrict/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: San Joaquin	County Cour	ncil Of Goverments (6	6088)				
San Joaquin Count							
	12/31/1995	33C-3083-RSTP	Obligation	-17,706			
	04/30/1996	33C-3083-RSTP	Obligation	-100,924			
	10/31/1996	33C-3083-RSTP	Obligation	37,625			
	07/31/1997	33C-3083-RSTP	Obligation	20,342			
Total Obligated:		,662	Total:	-60,662	0	0	
Total Encumbered:		,662					
Total Expended:		,662					
Date of Last Activity:			EIVED (DD07)				
		P 9 NOTIFICATION REC					
STPL-5929(044) 10-955703 102 OF AMD2		French Camp Road (A Asphalt Concrete Over		.oad)			
PR017883							
	04/30/1996	33D-RSTP	Obligation	-24,788			
	08/31/1996	33D-RSTP	Obligation	-172,634			
	04/30/1997	33D-RSTP	Obligation	36,740			
	08/11/1998	33D-RSTP	Obligation	38,705			
Total Obligated:			•	-121,976	0	0	
Total Encumbered:		,976	Total:	-121,970	U	U	
Total Expended:		,976					
Date of Last Activity:							
-		9 NOTIFICATION RECE	EIVED (PR37).				
STPL-5929(045)		Eight Mile Road (State		Highway 88) in Sa	ın Joaquin County	,	
10-955704	,	Asphalt Concrete Over	·lay				
102 OF AMD2, 104	4-8						
PR017884							
	04/30/1996	33D-RSTP	Obligation	-28 320			
	08/31/1996		Obligation	-28,329			
		33D-RSTP	Obligation	-398,385			
	04/30/1997	33D-RSTP	Obligation Obligation	23,549 51,761			
Tatal Olivinia	06/19/1998	33D-RSTP	•	51,761	•	^	
Total Obligated:		,403 ,403	Total:	-351,403	0	0	
Total Encumbered: Total Expended:		,403 ,403					
Date of Last Activity:							
-		9 NOTIFICATION REC	EIVED (PR37)				
STPL-5929(046)		Walnut Grove Road (S		ırk Mokelumne Riv	ver)		
10-955705		Asphalt Concrete Over		an Moneiumme Niv	O1)		
102 OF AMD2	,	Sprian Johnsto OVE	·~ <i>y</i>				
PR017885							
	0.4/0.0/4.000	000 0070	OF	40.000			
	04/30/1996	33D-RSTP	Obligation	-16,820			
	09/30/1996	33D-RSTP	Obligation	-169,092			
	04/30/1997	33D-RSTP	Obligation	-1			
Note: All possible	values ere e	liability against balans	200				
inote: All negative	values are a	liability against balance	es.				

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( <b>5929</b> ) 5/14/1998 -164, 164, 164, 05/14/1	954 954	088) Obligation Total:	20,958 -164,954		
( <b>5929</b> ) 5/14/1998 -164, 164, 164, 05/14/1	33D-RSTP 954 954 954	Obligation	•		
5/14/1998 -164, 164, 164, 05/14/1 ID OR STEP	954 954 954	-	•		
-164, 164, 164, 05/14/1 ID OR STEP	954 954 954	-	•		
164, 164, 05/14/1 ID OR STEP	954 954	Total:	-164 954		
164, 05/14/1 ID OR STEP	954		-107,304	0	0
05/14/1 ID OR STEP					
ID OR STEP	998				
		(ED. (BB0=)			
	9 NOTIFICATION RECE		`		
	East Main St., (Anteros		e.)		
V	viden, Resurface, C &	G & Walks, Signals			
7/31/1996	33C-3083-RSTP	Obligation	-48.691		
	33C-3083-RSTP	-			
				3.983	
		G			0
		i Otal.	021,000	0,000	· ·
10/19/1	999				
ID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
	•				
7/31/1996	33D-RSTP	Obligation	-39,838		
7/31/1997	33D-RSTP	Obligation	-752,505		
4/21/1998	33D-RSTP	Obligation	36,297		
-756,	,046	Total:	-756,046	0	0
		. 3.5	·		
	000				
AID UNIT.					
	· •		ento Blvd.)		
Δ	A.C Overlay & Paved S	Shoulders			
7/31/1996	33D-RSTP	Obligation	-20.361		
	7/31/1996 1/31/1997 8/31/1999 -627, 627, 10/19/1 IID OR STEP N/4 7/31/1996 7/31/1997 4/21/1998 -756, 683, 05/16/2 AID UNIT.	7/31/1996 33C-3083-RSTP 1/31/1997 33C-3083-RSTP 8/31/1997 33C-3083-RSTP 0/19/1999 33C-3083-RSTP -627,589 627,589 627,589 10/19/1999 ID OR STEP 9 NOTIFICATION RECE  Mariposa Rd.: Gawne II A.C. Overlay & Replace  7/31/1996 33D-RSTP -756,046 683,124 683,124 683,124 05/16/2000 AID UNIT.  Walnut Grove Rd., (Blo A.C Overlay & Paved S	1/31/1997 33C-3083-RSTP Obligation 8/31/1997 33C-3083-RSTP Obligation 0/19/1999 33C-3083-RSTP Obligation -627,589 Total: 627,589 627,589 10/19/1999 ID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing  7/31/1996 33D-RSTP Obligation -756,046 Total: 683,124 683,124 683,124 683,124 05/16/2000 AID UNIT.  Walnut Grove Rd., (Blossom Rd. to Sacram A.C Overlay & Paved Shoulders  7/31/1996 33D-RSTP Obligation O5/16/2000 AID UNIT.  Walnut Grove Rd., (Blossom Rd. to Sacram A.C Overlay & Paved Shoulders  7/31/1996 33D-RSTP Obligation O6/131/1997 33D-RSTP Obligation	7/31/1996	7/31/1996 33C-3083-RSTP Obligation -48,691 1/31/1997 33C-3083-RSTP Obligation -579,872 8/31/1997 33C-3083-RSTP Obligation -3,010 0/19/1999 33C-3083-RSTP Obligation 3,983 3,983 -627,589 Total: -627,589 627,589 627,589 10/19/1999 ID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railling  7/31/1996 33D-RSTP Obligation -39,838 7/31/1997 33D-RSTP Obligation 36,297 -756,046 Total: -756,046 0 683,124 683,124 683,124 65/16/2000 AID UNIT.  Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders  7/31/1996 33D-RSTP Obligation -20,361 7/31/1997 33D-RSTP Obligation -223,264

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	263 263	5,103 5,103 ,103 1999	Total:	-263,103	0	0
		9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5929(053) 10-955728 104-7 PR017889		West Lane - SB Lanes A.C. Overlay & Replac		ht Mile Rd.)		
	07/31/1996	33C-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C-3083-RSTP	Obligation	19,749		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	166 166 06/28/1		Total:	-166,163	0	0
	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5929(054) PR017890						
	09/30/1996	33D-RSTP	Obligation	-61,970		
	06/30/1997	33D-RSTP	Obligation	-10,620		
	04/28/1998	33D-RSTP	Obligation	72,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended: Date of Last Activity:		0	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
1B, CANCELLED - PR						
STPLMA-5929(054		Airport Way: Louise Av	e to Roth Rd.			
10-955753 104-7 PR050763	,	AC Overlay, Turn Lane	es, & Signals			
	04/28/1998	34B-3083-RSTP	Obligation			-715,320
	09/15/1998	34B-3083-RSTP	Obligation			-10,626
	04/24/2000	34B-3083-RSTP	Obligation			38,216
	04/28/1998	Q23-3083-RSTP	Obligation	-99,150		
	04/28/1998	Q23-3083-RSTP	Obligation	72,590		
	04/28/1998	Q23-3083-RSTP	Obligation	-72,590		
	09/15/1998	Q23-3083-RSTP	Obligation	-3		
	09/17/1998	Q23-3083-RSTP	Obligation	26,559		
	09/28/1998	Q23-3083-RSTP	Obligation	-26,559	5.404	
	04/24/2000	Q23-3083-RSTP	Obligation	5,194	5,194	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	781,688 04/24/2000		Total:	-93,958	5,194	-687,729
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5929(058 PR017891	3)					
	09/30/1997	33D-RSTP	Obligation	-39,839		
	04/22/1998	34A-RSTP	Obligation			-391,914
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	431 54	,753 ,529	Total:	-39,839	0	-391,914
,		NG RECEIVES THE FIR	ST INVOICE.			
STPL-5929(059) 10-107494 10SJ PR017892		Lower Sacramento Rd Widen,Resurface & Ins		n/o Armstrong Rd		
	01/31/1998	33D-RSTP	Obligation	-53,118		
	07/29/1998	Q23-3083-RSTP	Obligation	-593,151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA	542 03/30/2	,269 ,589	Total:	-646,269	0	0
STPL-5929(060)		Jack Tone Rd - SR 12				
10-955888 107(AMD.10) PR017893		Resurfacing	o to monon oump nu			
	01/31/1998	33D-RSTP	Obligation	-30,985		
	07/21/1998	34A-RSTP	Obligation			-327,561
	11/27/1998	34A-RSTP	Obligation			66,398
	12/14/1999	33D-RSTP	Obligation	22,428	22,428	
	12/14/1999	34A-RSTP	Obligation			50,498
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	219 12/14/ <i>*</i>	,221 ,221 999	Total:	-8,556	22,428	-210,664
		9 NOTIFICATION RECE				
STPL-5929(061) 10-955889 10AMEND 10 PR017894		Lower Sacramento Rd Resurfacing	- Acampo Rd to Jaha	nt Rd		
	01/31/1998	33D-RSTP	Obligation	-35,412		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	<b>County Cour</b>	ncil Of Goverments (6	6088)			
San Joaquin Count	y (5929)					
-	08/25/1998	Q23-3083-RSTP	Obligation	-336,414		
	06/03/1999	Q23-3083-RSTP	Obligation	80,917		
Total Obligated:	-290	,909	Total:	-290,909	0	0
Total Encumbered:		,909				
Total Expended:		,635				
Date of Last Activity:						
7F, FINANCIAL ADJU	STMENT SCH	DULED.				
STPL-5929(062) 10-955890 10AMEND 10 PR017895		Sante Fe Rd - Stanisla Resurfacing	us River to Escalon (	City Limits		
	01/31/1998	33D-RSTP	Obligation	-44.265		
	10/28/1998	Q24-RSTP	Obligation	-597,577		
	06/29/1999	Q24-RSTP	Obligation	84,104		
	05/19/2000	Q24-RSTP	Obligation	36,162	36,162	Nour
	05/19/2000	33D-RSTP	Obligation	21,064	21,064	New1
Tatal Obligated			•			New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	500 500 05/19/2	,510 ,510 2000	Total:	-500,510	57,227	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLMA-5929(067 10-955930 10AMD# 10 PR052501	•	West Ripon Rd: Austin Resurfacing	Rd. to Ripon City Li	mits		
	08/25/1998	Q23-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q23-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q23-3083-RSTP	Obligation	73,657		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	293 244 05/25/2	,742 ,551 2000	Total:	-293,742	0	0
7F, FINANCIAL ADJU						
STPLMA-5929(068 10-955933 10AMEN#10 PR052488	•	MATHEWS RD & HOV ROAD RESURFACING				
	08/25/1998	Q23-3083-RSTP	Obligation	-26,559		
	11/18/1998	Q23-3083-RSTP	Obligation	-292,149		
	06/03/1999	Q23-3083-RSTP	Obligation	27,710		
	33,33,1333	220 0000 11011	Janganon	21,110		

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	290 234	,998 ,998 ,121	Total:	-290,998	0	0
Date of Last Activity:		ING RECEIVES THE FIR	ST INVOICE			
STPLDB-5929(069 10-107634 10AMEND# 10 PR052500	9) I	n San Joaquin County Resurfacing existing p	on Mariposa Rd (Do	dds Rd to Escallor	n-Bellota Rd)	
	08/25/1998	35B-3083-RSTP	Obligation	-39,838		
	12/23/1998	Q24-RSTP	Obligation	-500,195		
	08/23/1999	Q24-RSTP	Obligation	24,789		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	403	,244 ,176	Total:	-515,244	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
STPL-5929(070) 10-955948 10AMEND #10 PR052643		n San Joaquin County Resurfacing existing ro			1 33	
	09/02/1998	Q23-3083-RSTP	Obligation	-61,971		
	05/24/1999	Q24-RSTP	Obligation	-641,842		
	05/24/1999	Q23-3083-RSTP	Obligation	61,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI	641 463 03/30/2	,842 ,842 ,928 2000 ING RECEIVES THE FIR	Total:	-641,842	0	0
STPL-5929(095)		West Lane from Morac		Rd		
10-956014 10SJCOG P4 PR058145		Resurfacing existing ro				
	07/16/1999	Q24-RSTP	Obligation	-13,280		
	01/05/2000	33D-RSTP	Obligation	-212,472	-212,472	
	01/05/2000	Q24-RSTP	Obligation	-8,853	-8,853	
Total Obligated:		,605	Total:	-234,605	-221,325	0
Total Encumbered:		,605	i otai.	,500	· , <b>&gt;-</b> -	J
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO						
STPLN-5929(096)		Chrisman Rd (from Ele	eventh Street to SDD	5)		
10-956015 10SJCOG P4 PR058148		Road Resurfacing	volui oueet to of Kr	Y		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
-A/TIF ID	Date	Couc	Турс		OA Allille	10 04
District 10						
MPO: San Joaquin	County Cour	ncil Of Goverments (6	088)			
San Joaquin Count		O24 DCTD	Obligation	47.700		
	07/16/1999 05/30/2000	Q24-RSTP Q24-RSTP	Obligation Obligation	-17,706 17,706	17,706	Naw
Total Obligated:		0	Total:	0	17,706	<b>New</b> 0
Total Encumbered:		0			s project from this p	_
Total Expended:		0			bligated amounts r	_
Date of Last Activity:	05/30/2	2000	WII O/KTI A	are ZEINO. Total o	bilgated alliounts i	enect other rederal
STPL-5929(097) 10-956016 10FTIP PG4 PR058146		Peltier Road (from Ellio Resurfacing existing ro	•			
	07/16/1999	Q24-RSTP	Obligation	-35,412		
	01/12/2000	Q24-RSTP	Obligation	-526,754	-526,754	
Total Obligated:		,166	Total:	-562,166	-526,754	0
Total Encumbered:		,166	i otali	•	,	
Total Expended:		0				
Date of Last Activity:						
STPL-5929(098)		River Road (from Muph	v Rd to Santa Fa R	4/		
10-956017 10SJCOG P4 PR058147		Resurfacing existing ro	-	-1)		
	07/16/1999	Q24-RSTP	Obligation	-61,971		
	09/21/1999	318-3083-RSTP	Obligation	-51,603		
	09/21/1999	Q24-RSTP	Obligation	51,603		
	03/30/2000	Q24-RSTP	Obligation	-1,326,178	-1,326,178	
Total Obligated:			Total:	-1,388,149	-1,326,178	0
Total Encumbered:						
Total Expended: Date of Last Activity:		0				
4A, PROJECT AUTHO						
CML-5929(100) 10-956043 10NA	I	ntersection of Benjami New Signals	n Holt Drive and Ge	ttysburg Place		
PR059782						
	11/16/1999	Q40-6102-CMAQ	Obligation	-26,559	-26,559	
	04/21/2000	Q40-6102-CMAQ	Obligation	26,559	26,559	
	,,		-	-250,000	-250,000	
	04/21/2000	320-6102-CMAQ	Obligation	-200,000	-230,000	
Total Obligated:			Obligation Total:	-250,000	-250,000	0
Total Obligated: Total Encumbered:	-250		-			0
	-250 250	,000 ,000 0	-			0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10	County Cour	ncil Of Goverments (6	088)			
Stockton Metopolita CML-6044(001)	an Transit Di	= = = = = = = = = = = = = = = = = = = =	•	ses		
 PR001958						
	10/31/1992	3AZ-6102-CMAQ	Obligation	-1,780,000		
	07/31/1993	3AZ-6102-CMAQ	Obligation	1,973,600		
	07/31/1993	3AZ-6102-CMAQ	Obligation	-1,973,600		
	08/31/1993	3AZ-6102-CMAQ	Obligation	-1,973,600		
Total Obligated:	-3,753	5,600	Total:	-3,753,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1	1993				
STPL-6044(002)	7	Tranist-bus transfer				
10-106314						
PR018128						
	12/31/1993	3AN-RSTP	Obligation	-160,000		
Total Obligated:	-160	,000	Total:	-160,000	0	0
Total Encumbered:	. 20	,730				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
CML-6044(003)	F	Replace Buses				
PR001959						
PR001959	12/31/1993	3AZ-6102-CMAQ	Obligation	-1.640.688		
PR001959	12/31/1993 05/31/1994	3AZ-6102-CMAQ 3AZ-6102-CMAQ	Obligation Obligation	-1,640,688 -384,000		
	05/31/1994	3AZ-6102-CMAQ	Obligation	-384,000	0	0
Total Obligated:	05/31/1994 -2,024	3AZ-6102-CMAQ	•		0	0
Total Obligated: Total Encumbered:	05/31/1994 -2,024	3AZ-6102-CMAQ ,688	Obligation	-384,000	0	0
Total Obligated:	05/31/1994 -2,024	3AZ-6102-CMAQ 4,688 0 0	Obligation	-384,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1994 -2,024 : : : 05/31/1	3AZ-6102-CMAQ 4,688 0 0 0	Obligation	-384,000	0	0
Total Obligated: Total Encumbered: Total Expended:	05/31/1994 -2,024 : : 05/31/1	3AZ-6102-CMAQ 4,688 0 0 0	Obligation Total:	-384,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: San Joaquin Region	05/31/1994 -2,024 : : 05/31/1 nal Transit Di	3AZ-6102-CMAQ 4,688 0 0 1994 istrict (6245)	Obligation Total:	-384,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  San Joaquin Region CML-6245(001)	05/31/1994 -2,024 : : 05/31/1 nal Transit Di	3AZ-6102-CMAQ 4,688 0 0 1994 istrict (6245) SAN JOAQUIN COUNT	Obligation Total:	-384,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  San Joaquin Region CML-6245(001) 10-955673	05/31/1994 -2,024 : : 05/31/1 nal Transit Di	3AZ-6102-CMAQ 4,688 0 0 1994 istrict (6245) SAN JOAQUIN COUNT	Obligation Total:	-384,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  San Joaquin Region CML-6245(001) 10-955673 10CML6245/1	05/31/1994 -2,024 : : 05/31/1 nal Transit Di	3AZ-6102-CMAQ 4,688 0 0 1994 istrict (6245) SAN JOAQUIN COUNT BUS PURCHASE	Obligation Total:	-384,000 -2,024,688	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  San Joaquin Region CML-6245(001) 10-955673 10CML6245/1 PR002093	05/31/1994 -2,024 : : 05/31/1 nal Transit Di S E	3AZ-6102-CMAQ 4,688 0 0 1994 istrict (6245) SAN JOAQUIN COUNT BUS PURCHASE	Obligation Total:  TY  Obligation	-384,000 -2,024,688 -1,672,088		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  San Joaquin Region CML-6245(001) 10-955673 10CML6245/1 PR002093  Total Obligated:	05/31/1994 -2,024 : : 05/31/1 nal Transit Di S E 04/30/1996 -1,672	3AZ-6102-CMAQ 4,688 0 0 1994 istrict (6245) SAN JOAQUIN COUNT BUS PURCHASE 3AZ-6102-CMAQ	Obligation Total:	-384,000 -2,024,688	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  San Joaquin Region CML-6245(001) 10-955673 10CML6245/1 PR002093	05/31/1994 -2,024 : : 05/31/1 nal Transit Di E 04/30/1996 -1,672	3AZ-6102-CMAQ 4,688 0 0 1994 istrict (6245) SAN JOAQUIN COUNT BUS PURCHASE	Obligation Total:  TY  Obligation	-384,000 -2,024,688 -1,672,088		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	County Cour	ncil Of Goverments (6	088)			
San Joaquin Region CML-6245(002) 10-955925 10AMEND #3, 10A PR051940	E	istrict (6245) San Joaquin Regional T Bus Purchase 0SJ049D, 10SJ049E	Fransit District			
	07/23/1998	3AZ-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC1-6102-CMAQ	Obligation	-3,060,988		
	11/12/1998	QC1-6102-CMAQ	Obligation	964,988		
Total Obligated: Total Encumbered: Total Expended:		0	Total:	-3,060,988	0	0
Date of Last Activity:			Formalit Direttet			
CML-6245(003) 10-956041 10AMDNT 1&5 PR059422		San Joaquin Regional 7 Purchase eight replace				
	10/22/1999	QC1-6102-CMAQ	Obligation	-1,261,110	-1,261,110	
	04/03/2000	QC1-6102-CMAQ	Obligation	1,261,110	1,261,110	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	project from this p	rogram and
Total Expended: Date of Last Activity:		0 2000	MPO/RTPA	A are ZERO. Total ol	oligated amounts r	eflect other federal
San Joaquin Regio CML-6262(002) 10-956040 104-21FTIP PR059423	\$	mission (6262) San Joaquin Regional T CMAQ OPERETING AS		.J.R.R. COMM. AC	E RA	
	10/22/1999	QC1-6102-CMAQ	Obligation	-3,791,300	-3,791,300	
	04/03/2000	QC1-6102-CMAQ	Obligation	3,791,300	3,791,300	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	_	
Total Expended: Date of Last Activity:		0 2000		A are ZERO. Total ol		•
		Tota	al Obligations	-44,755,446	-4,500,497	-4,125,478
	San Joaquii		Q Balance:	15,564,785	3,236,390	724,976
		(Includes prior FFY	COPPLY OVER 1			

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 10

MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)

09/30/1992	33D-RSTP	Apportionment	675,396	
09/30/1992	33C-3048-RSTP	Apportionment	1,144,440	
09/30/1992	35A-RSTP	Apportionment	137,055	
09/30/1992	35B-3048-RSTP	Apportionment	225,898	
09/30/1992	34A-RSTP	Apportionment		198,526
09/30/1992	34B-3048-RSTP	Apportionment		327,216
09/30/1992	320-6102-CMAQ	Apportionment	1,490,600	
		• •		
10/01/1002	22D DCTD	Apportionment	700 224	
10/01/1992	33D-RSTP	Apportionment	799,331	
10/01/1992	33C-3048-RSTP	Apportionment	1,348,546	
10/01/1992	35A-RSTP	Apportionment	116,992	
10/01/1992	35B-3048-RSTP	Apportionment	192,830	044744
10/01/1992	34A-RSTP	Apportionment		214,711
10/01/1992	34B-3048-RSTP	Apportionment		353,893
10/01/1992	320-6102-CMAQ	Apportionment	1,782,388	
10/01/1993	320-6102-CMAQ	Apportionment	1,768,094	
10/01/1993	33C-3048-RSTP	Apportionment	1,354,961	
10/01/1993	35B-3048-RSTP	Apportionment	162,789	
10/01/1993	34B-3048-RSTP	Apportionment		459,186
10/01/1993	35A-RSTP	Apportionment	98,766	
10/01/1993	34A-RSTP	Apportionment		278,593
10/01/1993	33D-RSTP	Apportionment	818,362	
10/01/1994	320-6102-CMAQ	Apportionment	1,793,435	
10/01/1994	33C-3048-RSTP	Apportionment	1,333,403	
10/01/1994	35B-3048-RSTP	Apportionment	123,427	
10/01/1994	34B-3048-RSTP	Apportionment	,	778,003
10/01/1994	35A-RSTP	Apportionment	74,885	,
10/01/1994	34A-RSTP	Apportionment	,000	472,023
10/01/1994	33D-RSTP	Apportionment	805,255	,0_0
. 0, 0 ., . 00 .			333,233	
40/04/4007	000 0400 01440	A	4.540.404	
10/01/1995	320-6102-CMAQ	Apportionment	1,546,461	
10/01/1995	35A-RSTP	Apportionment	149,396	440.400
10/01/1995	34A-RSTP	Apportionment		116,433
10/01/1995	33D-RSTP	Apportionment	806,356	
10/01/1995	33C-3048-RSTP	Apportionment	1,335,217	

District/MPO/				Q	MA	
Responsible Agency		0.1.	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10						
	COUNCIL O	F GOVERNMENTS	(6089)			
	10/01/1995	35B-3048-RSTP	Apportionment	246,239		101.000
	10/01/1995	34B-3048-RSTP	Apportionment			191,908
	05/20/1996	320-6102-CMAQ	Apportionment	895		
	12/31/1996	320-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A-RSTP	Apportionment	166,109		
	12/31/1996	34A-RSTP	Apportionment			116,216
	12/31/1996	33D-RSTP	Apportionment	1,076,069		
	12/31/1996	33C-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B-3048-RSTP	Apportionment			191,551
	05/31/1997	318-3048-RSTP	Apportionment	28,713		
	06/30/1997	318-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q24-RSTP	Apportionment	1,127,814		
	09/24/1998	Q70-RSTP	Apportionment	31,459		
	09/24/1998	Q61-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q40-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q80-RSTP	Apportionment			2,978
	09/24/1998	Q81-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q51-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q71-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q60-RSTP	Apportionment	44,965		
	09/24/1998	Q23-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q23-3048-RSTP	Apportionment	2,266,786		
	10/01/1998	Q24-RSTP	Apportionment	1,369,059		
	10/01/1998	Q40-6102-CMAQ	Apportionment	3,841,911		
	10/01/1999	Q23-3048-RSTP	Apportionment	2,461,326	2,133,969	
	10/01/1999	Q24-RSTP	Apportionment	1,487,089	1,289,306	
	10/01/1999	Q40-6102-CMAQ	Apportionment	4,285,634	3,715,644	
	. 5, 5 ., 1000	0		.,_55,00 .	5, 5,5	

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Total A	Apportionments	47,515,765	7,138,920	3,701,237
	09/30/1992	3AA-RSTP	Transfer	119,512		
	09/30/1992	33D-RSTP	Transfer	-119,512		
	10/01/1993	3AA-RSTP	Transfer	934,877		
	10/01/1993	33D-RSTP	Transfer	-934,877		
COMBINED ROAD F	PLAN TRANS	SFERS				
	04/30/1994	33D-RSTP	Transfer	418,523		
	04/30/1994	33D-RSTP	Transfer	82,855		
CRP TRANSFERS T	O RSTP 33D					
	09/30/1994	33D-RSTP	Transfer	27,993		
APPORTIONMENT 1	RANSFER					
	10/01/1995	3AA-RSTP	Transfer	2,740		
CRP TRANSFER	10/01/1995	33D-RSTP	Transfer	-2,740		
TRF 10/31/96	10/31/1995	33D-RSTP	Transfer	45,325		
	10/31/1996 10/31/1996	33D-RSTP 3AA-RSTP	Transfer Transfer	68,556 -68,556		
1995/96 APPORTION			Hansiei	-00,300		
	07/31/1997	33C-3048-RSTP	Transfer	7,903		
	07/31/1997	34B-3048-RSTP	Transfer	1,303		25,529
	07/31/1997	35B-3048-RSTP	Transfer	-53,577		, -
23 U.S.C. 133(F) CO	MPLIANCE					
	09/30/1997	35B-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D-RSTP	Transfer	450,772		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONME	NT ADJU	JSTMENT				
09/3	30/1997	320-6102-CMAQ	Transfer	-14,353		
12/1	17/1997	35A-RSTP	Transfer	-32,506		
1995/96 APPROPRIATION	ON ADJU	STMENT				
	17/1997	34A-RSTP	Transfer			15,489
12/1 STEA APPORTIONMEN	17/1997 T TDANS	33D-RSTP	Transfer	4,794		
STEA AFFORTIONMEN	IIKANS	FERS 10 Q24				
05/0	01/1998	Q24-RSTP	Transfer	44,965		
	01/1998	Q60-RSTP	Transfer	-44,965		
05/0	01/1998	Q24-RSTP	Transfer	31,459		
05/0	01/1998	Q70-RSTP	Transfer	-31,459		
05/0	01/1998	Q24-RSTP	Transfer	2,978		
05/0	01/1998	Q80-RSTP	Transfer			-2,978
05/0	01/1998	Q24-RSTP	Transfer	4,520		
05/0	01/1998	Q51-3048-RSTP	Transfer	-4,520		
05/0	01/1998	Q24-RSTP	Transfer	74,113		
05/0	01/1998	Q61-3048-RSTP	Transfer	-74,113		
	01/1998	Q24-RSTP	Transfer	51,852		
	01/1998	Q71-3048-RSTP	Transfer	-51,852		
	01/1998	Q24-RSTP	Transfer	4,908		
05/0	01/1998	Q81-3048-RSTP	Transfer	-4,908		
FTACML-5059(085)/CA-	90-A010-	00/CITY OF MODES				
05/0	08/2000	3AZ-6102-CMAQ	Transfer	-327,562	-283,996	New1
FTACML-5059(084)/CA-	90-A010-	00/CITY OF MODES				
05/0	08/2000	QC1-6102-CMAQ	Transfer	-106,236	-92,106	New1
FTACML-5059(083)/CA-	90-A010-	00/CITY OF MODES				
05/0	08/2000	QC1-6102-CMAQ	Transfer	-27,200	-23,582	New1
FTACML-5059(086)/CA-	90-A010-	00/CITY OF MODES				
05/0	08/2000	QC1-6102-CMAQ	Transfer	-32,313	-28,015	New1

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5255(015)	/CA-18-X018/	CITY OF RIVERBAN				
	05/24/2000	QC1-6102-CMAQ	Transfer	-265,590	-230,266	New
FTACML-5938(103)	/CA-18-X018/	STANISLAUS COUNT				
	05/24/2000	QC1-6102-CMAQ	Transfer	-22,133	-19,189	New
		To	tal Transfers	-291,097	-677,156	38,040
Modesto (5059) CMLN-5059(001) 10-105624 PR002215	I	nterconnect Traffic Sig	nal System			
	09/30/1992	320-6102-CMAQ	Obligation	-132,795		
	06/30/1993	320-6102-CMAQ	Obligation	-309,855		
	08/31/1995	320-6102-CMAQ	Obligation	-1,217,000		
		CEO	T-4-1.	-1 650 650	Λ	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,659 1,424 09/03/1	,650 ,375  999	Total:	-1,659,650	0	Ü
Total Encumbered: Total Expended: Date of Last Activity:	1,659 1,424 09/03/1	,650 ,375	ST INVOICE.	-1,009,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5059(002) 10-105414	1,659 1,424 09/03/1	,650 ,375 1999 ING RECEIVES THE FIRS	ST INVOICE.	-29,214	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5059(002) 10-105414	: 1,659 : 1,424 : 09/03/1 MS ACCOUNTI	,650 ,375 1999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP	esurfacing  Obligation Obligation			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5059(002) 10-105414	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993	,650 ,375 1999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 33D-RSTP	esurfacing  Obligation Obligation Obligation Obligation	-29,214 -468,805 -14,569	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5059(002) 10-105414	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993 08/31/1996	,650 ,375 1999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 3AA-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-29,214 -468,805 -14,569 7,415	U	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996	,650 ,375 1999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-29,214 -468,805 -14,569 7,415 45,122		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated:	1,659 1,424 1,424 1,09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996	3AA-RSTP 33D-RSTP 3459 3AA-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-29,214 -468,805 -14,569 7,415	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated: Total Encumbered:	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996 -460 460	,650 ,375 ,999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 3AA-RSTP 33D-RSTP 33D-RSTP ,049	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-29,214 -468,805 -14,569 7,415 45,122		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated: Total Encumbered: Total Expended:	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1993 08/31/1996 08/31/1996 -460 460	,650 ,375 1999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 3AA-RSTP 33D-RSTP ,049 ,049	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-29,214 -468,805 -14,569 7,415 45,122		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996 460 460 08/31/19	,650 ,375 1999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 33D-RSTP ,049 ,049	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-29,214 -468,805 -14,569 7,415 45,122		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,659 1,424 09/03/1 MS ACCOUNTI  09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996 460 460 08/31/1 PAID OR STEP	,650 ,375 1999 ING RECEIVES THE FIRS 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 3AA-RSTP 33D-RSTP ,049 ,049	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-29,214 -468,805 -14,569 7,415 45,122		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5059(004) 10-105834	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996 460 460 08/31/1 PAID OR STEP	,650 ,375 1999 ING RECEIVES THE FIRST 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 3AA-RSTP ,049 ,049 ,049 1996 9 NOTIFICATION RECE H St - 9th St to 17th St. RECONSTRUCTION	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-29,214 -468,805 -14,569 7,415 45,122 -460,049		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5059(004) 10-105834	1,659 1,424 09/03/1 MS ACCOUNTI  09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996 460 460 08/31/1 PAID OR STEP	,650 ,375 ,999  ING RECEIVES THE FIRST  3 Various Locations/ Rest  3AA-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,049 ,049 ,049 ,049 ,049  996  9 NOTIFICATION RECE  H St - 9th St to 17th St. RECONSTRUCTION	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-29,214 -468,805 -14,569 7,415 45,122 -460,049		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5059(002) 10-105414 PR017402  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5059(004) 10-105834	1,659 1,424 09/03/1 MS ACCOUNTI 09/30/1992 12/02/1992 10/02/1993 08/31/1996 08/31/1996 460 460 08/31/1 PAID OR STEP	,650 ,375 1999 ING RECEIVES THE FIRST 3 Various Locations/ Re 3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 3AA-RSTP ,049 ,049 ,049 1996 9 NOTIFICATION RECE H St - 9th St to 17th St. RECONSTRUCTION	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-29,214 -468,805 -14,569 7,415 45,122 -460,049		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,008 1,008	,356 ,356	Total:	-1,008,356	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CML-5059(009) 10-955521 10AMEND #6 PR001606	-	Modesto/Ceres Urban ATMS Flows & Surveil				
	12/31/1994	320-6102-CMAQ	Obligation	-137,800		
	04/30/1997	320-6102-CMAQ	Obligation	-800,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA	1,384 1,020 02/22/2	,754 ,568	Total:	-938,200	0	0
STPL-5059(010)		Coffee Rd: Scenic Dr				
10-955534 PR017404		AC OVERLAY	a comago mo			
	04/30/1995	33C-3048-RSTP	Obligation	-54,003		
	06/30/1995	33C-3048-RSTP	Obligation	-757,997		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUCHER	812 812 11/21/1	,000 ,000 ,000 995 <b>9 NOTIFICATION REC</b>	Total:	-812,000	0	0
STPL-5059(011)		Prescott Rd: Between		more Ave		
10-955535 1094-IV-4 PR017405		Orainage & AC Overla				
	01/31/1995	33C-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C-3048-RSTP	Obligation	-405,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	433 433 12/08/1		Total:	-433,000	0	0
		9 NOTIFICATION REC				
STPL-5059(014) 10-955549 10SAAG IV-4 PR017406		Fully Road Project: 9th Overlay & reconstruct				
10-955549 10SAAG IV-4	`					
10-955549 10SAAG IV-4	04/30/1995	33C-3048-RSTP	Obligation	-21,247		
10-955549 10SAAG IV-4		33C-3048-RSTP 33C-3048-RSTP	Obligation Obligation	-21,247 -66,752		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAG Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Modesto (5059)						
	11/30/1996	33C-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C-3048-RSTP	Obligation	242,999		
	01/14/1999	33C-3048-RSTP	Obligation	-242,999		
	12/28/1998	33C-3048-RSTP	Obligation	242,999		
Total Obligated:	-242	,999	Total:	-242,999	0	0
Total Encumbered:		,999				
Total Expended:		,999				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5059(015)		osemite Blvd:"D" St to	o Las Flores Ave.			
10-955579		nstall Street Lights				
10N/A						
PR017407						
	06/30/1995	33C-3048-RSTP	Obligation	-6,000		
	11/30/1995	33C-3048-RSTP	Obligation	-59,000		
Total Obligated:	-65	,000	Total:	-65,000	0	0
Total Encumbered:		,000	i otal.	,		-
Total Expended:	65	,000				
Date of Last Activity:	06/12/	998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPMAL-5059(016	6)	Standiford Ave., Siskiy	ou Rd. to McHenry A	ve.		
10-955624	ı	Resurfacing & Drainag	е			
10PAGE IV-4						
PR020447						
	/ /	34B-3048-RSTP	Obligation			-40,000
	, , 	34B-3048-RSTP	Obligation			-760,000
Total Obligated:	-800			0	0	-800,000
Total Encumbered:		,000	Total:	U	U	-600,000
Total Expended:		,000				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPMAL-5059(017		Scenic Dr., West of Co				
10-955625	,	OVERLAY,REPLACE		MPS		
10FTIP IV-6		,		-		
PR020448						
	/ /	34B-3048-RSTP	Obligation			-17,706
	/ / / /	34B-3048-RSTP 34B-3048-RSTP	Obligation Obligation			-231,063 42,070

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-206	5,699	Total:	0	0	-206,699
Total Encumbered:		,699	rotal.	-	-	
Total Expended:	206	,699				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5059(018)		Various Major City Inte				
10-955649	ı	nstall Video Vehicle De	etection System			
1044						
PR001607						
	05/31/1997	320-6102-CMAQ	Obligation	-885		
	06/30/1997	320-6102-CMAQ	Obligation	-35,412		
Total Obligated:	-36	,297	Total:	-36,297	0	0
Total Encumbered:	41	,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
CML-5059(019)		CITYWIDE (DOWNTO	•			
10-955650	I	NSTALL LOOP DECT	ECTORS			
1043 PR001608						
FK001000						
	04/30/1997	320-6102-CMAQ	Obligation	-14,164		
Total Obligated:	-14	,164	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5059(020)		CITYWIDE (DOWNTO	•			
10-955651 1043	ŀ	REPLACE SIGNAL CO	NIROLLERS			
PR001609						
11001003						
	05/31/1997	320-6102-CMAQ	Obligation	-4,426		
	06/30/1997	320-6102-CMAQ	Obligation	-123,942		
	09/28/1997	320-6102-CMAQ	Obligation	-128,368		
	09/28/1997	320-6102-CMAQ	Obligation	128,368		
	04/28/1998	320-6102-CMAQ	Obligation	-128,368		
	04/28/1998	320-6102-CMAQ	Obligation	128,368		
	04/26/1999	320-6102-CMAQ	Obligation	1,345		
Total Obligated:		,022	Total:	-127,022	0	0
Total Encumbered:		3,479				
Total Expended: Date of Last Activity:		,479 1000				
	ロ4/フド/1	IUUU				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Modesto (5059) CML-5059(024) 10-955722 1040 PR001610	A	outomobile Vehicle Lo	-			
	01/31/1997	3AZ-6102-CMAQ	Obligation	-725,502		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-725,502	0	0
STPL-5059(027) 10-955731 1030 PR017408		On Snyder Ave. from F AC Overlay	rescott to Carver			
	08/31/1996	33D-RSTP	Obligation	-4,427		
Total Obligated: Total Encumbered: Total Expended:		427 0 0	Total:	-4,427	0	0
Date of Last Activity: STPL-5059(028) 10-955746 1031 PR017409	C	Carpenter Rd.: Kansas AC Overlay	Ave. to Sisk Rd.			
	08/31/1996	33C-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C-3048-RSTP	Obligation	-87,000		
	04/28/1998	33C-3048-RSTP	Obligation	-1,376,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,566 1,216, 12/22/1	,000 000	Total:	-1,566,000	0	0
CML-5059(029)		City of Modesto Carpo		ocations)		
10-955768 1041 PR001611		Develop Carpool Parki		,		
	11/30/1996	320-6102-CMAQ	Obligation	-26,838		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	30 28, 07/28/1	.838 .315 698 998 <b>NG RECEIVES THE FIR</b>	Total:	-26,838	0	0

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)				
Modesto (5059)	,	Oite of Madagta Didook	ana Duanuana				
CML-5059(030) 10-955769		City of Modesto Ridesh Develop trip reduction p	•				
1041	_	Jevelop ilip reduction j	program				
PR001612							
	11/30/1996	320-6102-CMAQ	Obligation	-26,000			
Total Obligated:		5,000	Total:	-26,000	0	0	
Total Encumbered:		5,000					
Total Expended:		,000					
Date of Last Activity:		999					
7G, SENT TO FEDERA		Collogo Aver Needbar	Avo to Prissomers 1	110			
STPL-5059(032) 10-955777		College Ave: Needham AC Overlay	Ave to Briggsmore F	\ve			
1031	,	AC Overlay					
PR017410							
	10/31/1996	33C-3048-RSTP	Obligation	-41,000			
	06/30/1997	33C-3048-RSTP	Obligation	-400,763			
	06/28/1999	33C-3048-RSTP	Obligation	31,642			
Total Obligated:	-410	,120	Total:	-410,120	0	0	
Total Encumbered:	410	,120					
Total Expended:	410	,120					
Date of Last Activity:							
		ING RECEIVES THE FIR					
CML-5059(033) 10-955795		Changeable Message S Install Message Signs	Signs @ Various Loc	ations			
		nstali Message Signs					
1042	·	nistali Message Sigris					
1042 PR001613	·	Tistali Wessage Sigris					
-			Obligation				
-	11/30/1996	320-6102-CMAQ	Obligation	-17,706			
-	11/30/1996 04/15/1998	320-6102-CMAQ 320-6102-CMAQ	Obligation	-17,706 -159,354	46 000		
PR001613	11/30/1996 04/15/1998 10/22/1999	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	-17,706 -159,354 46,222	46,222		
PR001613  Total Obligated:	11/30/1996 04/15/1998 10/22/1999 -130	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 9,838	Obligation	-17,706 -159,354	46,222 46,222	0	
PR001613  Total Obligated: Total Encumbered:	11/30/1996 04/15/1998 10/22/1999 -130	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ ,838 7,790	Obligation Obligation	-17,706 -159,354 46,222		0	
PR001613  Total Obligated: Total Encumbered: Total Expended:	11/30/1996 04/15/1998 10/22/1999 -130 147	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ ,838 ,790 ,870	Obligation Obligation	-17,706 -159,354 46,222		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1996 04/15/1998 10/22/1999 -130 147 127 02/15/2	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 3,838 3,790 3,870	Obligation Obligation Total:	-17,706 -159,354 46,222		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	11/30/1996 04/15/1998 10/22/1999 -130 147 127 02/15/2	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ ,838 ,790 ,870 2000 ING RECEIVES THE FIR	Obligation Obligation Total: ST INVOICE.	-17,706 -159,354 46,222		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5059(034)	11/30/1996 04/15/1998 10/22/1999 -130 147 127 02/15/2 MS ACCOUNTI	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 9,838 7,790 ,870 2000 ING RECEIVES THE FIR	Obligation Obligation Total: ST INVOICE.	-17,706 -159,354 46,222		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	11/30/1996 04/15/1998 10/22/1999 -130 147 127 02/15/2 MS ACCOUNTI	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ ,838 ,790 ,870 2000 ING RECEIVES THE FIR	Obligation Obligation Total: ST INVOICE.	-17,706 -159,354 46,222		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5059(034) 10-955796	11/30/1996 04/15/1998 10/22/1999 -130 147 127 02/15/2 MS ACCOUNTI	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 9,838 7,790 ,870 2000 ING RECEIVES THE FIR	Obligation Obligation Total: ST INVOICE.	-17,706 -159,354 46,222		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-5059(034) 10-955796 1040	11/30/1996 04/15/1998 10/22/1999 : -130 : 147 : 127 : 02/15/2 MS ACCOUNTI	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 3,838 7,790 ,870 2000 ING RECEIVES THE FIRE Portable Video Vehicle Equipment Purchase	Obligation Obligation Total:  ST INVOICE.  Detection Systems	-17,706 -159,354 46,222 -130,838		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  CML-5059(034) 10-955796 1040	11/30/1996 04/15/1998 10/22/1999 -130 147 127 02/15/2 MS ACCOUNTI	320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 9,838 7,790 ,870 2000 ING RECEIVES THE FIR	Obligation Obligation Total: ST INVOICE.	-17,706 -159,354 46,222		0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-112,433 127,000 112,214 02/15/2000		Total:	-112,433	0	0
•		NG RECEIVES THE FIR	ST INVOICE.			
CML-5059(035) 10-955798 1040 PR001615	Ir	ntersection Traffic Mov Equipment Purchase				
	11/30/1996	320-6102-CMAQ	Obligation	-1,770		
	08/31/1997	320-6102-CMAQ	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32, 12/01/1	000 000 998	Total:	-28,329	0	0
9I, FINAL VOUCHER F CML-5059(036) 10-955799 1041 PR001616	Т	Traffic Time Travel More	nitoring System			
	12/31/1996	320-6102-CMAQ	Obligation	-885		
	07/31/1997	320-6102-CMAQ	Obligation	-8,853		
	07/27/1998	320-6102-CMAQ	Obligation	145		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10, 10, 11/17/1	593 836 836 998 <b>9 NOTIFICATION RECE</b>	Total:	-9,593	0	0
CML-5059(037)		Signalization & Installat		hts - Citvwide		
10-955800 1042 PR001617		Purchase and Install LE		,		
	11/30/1996	320-6102-CMAQ	Obligation	-7,082		
	12/31/1997	320-6102-CMAQ	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fee	deral funds on this p	roject from this p	rogram and
Total Expended: Date of Last Activity:	12/31/1	0 997	MPO/RTPA	are ZERO. Total obli	gated amounts re	eflect other federal
1B, CANCELLED - PR	OJECT REVIE	WED.				
STPL-5059(038) 10-955801 1031 PR017411		Coffee Road: Briggsmo C Overlay	ore to Floyd			
	11/30/1996	33D-RSTP	Obligation	-50,000		
	06/30/1997	33D-RSTP	Obligation	-557,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	6089)			
Modesto (5059)	07/04/4007	000 0070	O1 1: - 1:	007.000		
	07/31/1997	33D-RSTP	Obligation	607,000		
T (   O      )	07/31/1997	33C-3048-RSTP	Obligation	-607,000	•	•
Total Obligated: Total Encumbered:	-607	,000	Total:	-607,000	0	0
Total Expended:						
Date of Last Activity:						
_		9 NOTIFICATION RECI	EIVED (PR37).			
CML-5059(039)		Oth Street @ Carver R				
10-955802		Signalization	a. moroconom			
1043		0				
PR001618						
	10/01/1000	000 0400 0140	O. II. di	0.050		
	12/31/1996	320-6102-CMAQ	Obligation	-8,853		
	09/16/1999	320-6102-CMAQ	Obligation	-135,636		
	04/21/2000	320-6102-CMAQ	Obligation	-51,578	-51,578	_
Total Obligated:			Total:	-196,067	-51,578	0
Total Encumbered:		,067 0				
Total Expended: Date of Last Activity:		-				
4A, PROJECT AUTHO						
CML-5059(040)		City of Modesto - Cityv	vide			
10-955804		Signal Aynchronization				
1042		0				
PR001619						
	12/31/1996	320-6102-CMAQ	Obligation	-53,118		
Total Obligated:		,118	-	-53,118	0	0
Total Encumbered:		,000	Total:	-55,116	0	U
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		TIATED).				
CML-5059(041)		/arious Locations in D	owntown Modesto			
10-955808	7	Fraffic Signal Synchro	nization			
1042						
PR001620						
	01/31/1997	320-6102-CMAQ	Obligation	-7,967		
	07/31/1997	320-6102-CMAQ	Obligation Obligation	,		
Total Obligate de			-	-49,577 57,544	0	0
Total Obligated: Total Encumbered:		,544 ,000	Total:	-57,544	0	0
Total Expended:		,743				
Date of Last Activity:						
_		NG RECEIVES THE FIR	ST INVOICE.			

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAG		MA Not Subject
District 10	Date	Code	Туре	to OA	OA Amnt	to OA
	COUNCILO	F GOVERNMENTS (6	U80)			
Modesto (5059)	COUNCIL	I GOVERNIMENTS (O	003)			
CML-5059(042)	ŀ	Kansas Ave @ SR 99 S	SB Off Ramp Intersed	ction		
10-955811	-	Traffic Signal Installatio	on			
10STA08D						
PR001621						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-97,383		
Total Obligated:	-106	,236	Total:	-106,236	0	0
Total Encumbered:		,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO						
CML-5059(043)		Tuolumne Blvd @ SR 9	99 SB Off Ramp Inter	section		
10-955812		Fraffic Signal Replacen	•	36011011		
10STA07J		3				
PR001622						
	04/04/4007	220 0402 01440	Obligation	40.070		
	01/31/1997	320-6102-CMAQ 320-6102-CMAQ	Obligation	-13,279		
Total Obligated	08/31/1997 -101		Obligation	-88,530 -101,809	0	0
Total Obligated: Total Encumbered:		,000	Total:	-101,009	U	U
Total Expended:		0				
Date of Last Activity:		1997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5059(044)	ſ	Pelandale Ave @ Dale	Rd Intersection			
10-955813	-	Traffic Signal Replacen	nent			
10STA08F						
PR001623						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-40,350		
Total Obligated:	-49	,203	Total:	-49,203	0	0
Total Encumbered:		,203				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		Nithin the City Limits o	f Madasta			
CML-5059(045) 10-955829		2 year operation of ATN				
1045	2	- jour operation of Attr	··· <del>··</del>			
PR001624						
	04/30/1997	320-6102-CMAQ	Obligation	-226,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	255 255	,200 ,507 ,506	Total:	-226,200	0	0
Date of Last Activity:						
7F, FINANCIAL ADJU						
CML-5059(046) 10-955855 10STA07X PR001625		City of Modesto Operating Assistance fo	or Sunday, 2 Years			
	07/31/1997	3AZ-6102-CMAQ	Obligation	-394,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-394,320	0	0
STPMAL-5059(048 10-107474 104 PR020449	-	n the City of Modesto on the City of Modesto on Resurface & improve d		Fully Rd to McHenry	/	
	12/31/1997	34B-3048-RSTP	Obligation			-98,000
	06/29/1998	33C-3048-RSTP	Obligation	-1,483,042		
	06/29/1998	34B-3048-RSTP	Obligation			-357,076
	06/28/1998	33C-3048-RSTP	Obligation	741,521		
	08/04/1998	Q23-3048-RSTP	Obligation	-12,348		
	12/21/1998	Q23-3048-RSTP	Obligation	-57,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,266 928 08/04/1	,835 ,121 1999	Total:	-811,759	0	-455,076
•		ING RECEIVES THE FIRE				
CML-5059(049) 10-955897 1040 PR001626		McHenry Ave (Hwy 108 nstall Right-turn Lane	3) @ Downey Ave			
	03/31/1998	Q40-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q40-6102-CMAQ	Obligation	-51,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	69 09/03/1		Total:	-67,282	0	0
4A, PROJECT AUTHO		-				
CML-5059(050) 10-955898 1039		n the City of Modesto on nstall acceleration lane		nch Rd Intersection		

Note: All negative values are a liability against balances.

PR001627

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Diatrict 40						
District 10 APO: STANISLALIS	COUNCILO	F GOVERNMENTS (6	nga)			
Modesto (5059)	COUNCILO	OVERNIVILIAIS (O	003)			
wodesto (5059)	03/31/1998	Q40-6102-CMAQ	Obligation	-13,279		
	02/12/1999	320-6102-CMAQ	Obligation	-119,516		
	07/26/1999	320-6102-CMAQ	Obligation	-43,012		
	07/28/1999	320-6102-CMAQ	Obligation	81,264		
Total Obligated:		-,543	-	-94,543	0	0
Total Encumbered:		-,543	Total:	-94,545	U	U
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
CML-5059(051) 10-955902 10STA PR050380	(	City of Modesto - Dowr Install Trip Reduction F				
	04/27/1998	320-6102-CMAQ	Obligation	-10,623		
	09/13/1999	320-6102-CMAQ	Obligation	-25,674		
Total Obligated:		5,297	Total:	-36,297	0	0
Total Encumbered:		7,674	i Otal.	00,201	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-5059(052) 10-955903 10STA PR050381		City of Modesto Trip Reduction Progran	n			
	04/07/4000	220 6402 CMAO	Obligation	24.070		
T-/ 101" / 1	04/27/1998	320-6102-CMAQ	Obligation 	-31,870	•	•
Total Obligated: Total Encumbered:		,870 5,000	Total:	-31,870	0	0
Total Expended:		,557				
Date of Last Activity:						
•		ING RECEIVES THE FIR	ST INVOICE			
CML-5059(053)		City of Modesto - Down				
10-955904		Carpoolers-Preferentia				
10STA	`		i i dining			
PR050382						
11000002						
	04/27/1998	320-6102-CMAQ	Obligation	-4,541		
	09/15/1998	320-6102-CMAQ	Obligation	-23,903		
Total Obligated:	-28	,444	Total:	-28,444	0	0
Total Encumbered:		,032	. Jul.	-,	-	-
Total Expended:		0				
Date of Last Activity:		1998				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

District/MPO/	_		Toomanada	2	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10		- 00//	000)			
	COUNCIL O	F GOVERNMENTS (6	089)			
Modesto (5059) STPLDB-5059(055	3 1	N THE CITY OF MODI	ESTO ON BRIGGSM	ORE AVE-SROOT	O CLAUS RD	
10-955932	,	AC OVERLAY	LOTO ON DINIOCOM	ONE AVE-ONSS I	O OLAGO ND	
103.12						
PR052485						
	08/25/1998	35B-3048-RSTP	Obligation	-44,000		
	05/24/1999	34A-RSTP	Obligation	,		-938,871
	05/24/1999	35A-RSTP	Obligation	-622,797		222,21
	05/24/1999	35B-3048-RSTP	Obligation	-44,000		
	09/20/1999	318-3048-RSTP	Obligation	-90,824		
	09/28/1999	318-3048-RSTP	Obligation	45,412		
	05/24/1999	Q23-3048-RSTP	Obligation	-291,332		
	08/23/1999	Q23-3048-RSTP	Obligation	217,000		
	09/28/1999	Q23-3048-RSTP	Obligation	-171,588		
	11/01/1999	Q23-3048-RSTP	Obligation	217,000	217,000	
Total Obligated:	-1,724	,000	Total:	-785,129	217,000	-938,871
Total Encumbered:	1,724					
Total Expended:	1,545,					
Date of Last Activity:			OT 1111/0105			
		NG RECEIVES THE FIRE				
CML-5059(056) 10-955944		9th Street @ "H" Stree Construct "Round-a-bo				
107 & 14		Jonatiact Round-a-bo	at			
PR052861						
	09/15/1998	320-6102-CMAQ	Obligation	20 201		
Total Obligated:		,281	Obligation	-39,281	0	0
Total Obligated: Total Encumbered:	-55	0	Total:	-39,281	U	U
Total Expended:		0				
Date of Last Activity:	09/15/1	998				
CML-5059(057)	(	Dakdale Road at Sceni	ic Drive			
10-107644	lı .	nstall right turn lane				
10STA07H						
PR052862						
	09/15/1998	320-6102-CMAQ	Obligation	-13,280		
Total Obligated:	-501	,212	Total:	-13,280	0	0
Total Encumbered:	501	,212				
Total Expended:		0				
Date of Last Activity:	06/16/2	2000				

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Modesto (5059) CML-5059(058) 10-107664 PR053940	Various locations on College Ave and Tully Rd Traffic Signal Improvements					
	11/19/1998	320-6102-CMAQ	Obligation	-42,494		
	04/06/2000	320-6102-CMAQ	Obligation	-382,448	-382,448	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-424, 424, 04/11/2	942 0	Total:	-424,942	-382,448	0
4A, PROJECT AUTHO	RIZATION (INI	ΓΙΑΤΕD).				
CML-5059(063) 10-955967 10STA PR054280		Vithin the City of Mode Operation of Citywide <i>i</i>				
	12/11/1998	320-6102-CMAQ	Obligation	-124,827		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-124, 124, 01/11/1	827 0 999	Total:	-124,827	0	0
CML-5059(068) 10-956025 10FTIP-PG6 PR058820	lı	n the vicinity of Downt Rideshare Project	own Modesto			
	08/26/1999	320-6102-CMAQ	Obligation	-17,694		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	17, 09/08/1		Total:	-17,694	0	0
CML-5059(070) 10-956035 10CML-PG5 PR059100		City of Modesto - Down City of Modesto Ridesh				
	09/09/1999	320-6102-CMAQ	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		000 000 0	Total:	-36,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIF ID	Date	- Code	Туре	10 0/1	OA AIIIII	
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Modesto (5059) STPDBL-5059(072 10-4A0734 PR059427	-	College Avenue from N A.C.Overlay	Needham Avenue to (	Cecil Avenue		
	04/25/2000	33C-3048-RSTP	Obligation	-44,966	-44,966	
	04/27/2000	35B-3048-RSTP	Obligation	-268,803	-268,803	
	10/22/1999	Q23-3048-RSTP	Obligation	-22,000	-22,000	
	04/25/2000	Q23-3048-RSTP	Obligation	-190,850	-190,850	
	05/09/2000	Q23-3048-RSTP	Obligation	-1	-1	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	581 05/22/2	,620 0 2000	Total:	-526,620	-526,620	0
			Drive to City Hell			
CML-5059(074) 10-4A0624 10PPNO-9951 PR061900		Coffee Road to Scenic expand ATMS northea				
	05/12/2000	320-6102-CMAQ	Obligation	-13,279	-13,279	New1
Total Obligated:		,279	Total:	-13,279	-13,279	0
Total Encumbered:		0	i otai.	-,	-,	
Total Expended:		0				
Date of Last Activity:	05/12/2	2000				
CML-5059(075) 10-4A0854 PR062224		within the City of Mode ATMS Expansion - No				
	05/30/2000	Q40-6102-CMAQ	Obligation	-79,677	-79,677	New1
Total Obligated:	-79	,677	Total:	-79,677	-79,677	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2	2000				
CML-5059(076) 10-4A0634 10PPNO 9951 PR062225		at the intersections of I Jpgrade Signals	Needham & "L", 11th	& "K" and Needha	nm & "K" Streets.	
	05/30/2000	Q40-6102-CMAQ	Obligation	-22,132	-22,132	New1
Total Obligated:		,132	Total:	-22,132	-22,132	0
Total Encumbered:		0	i Jiai.	,	,	•
Total Expended:		0				
Date of Last Activity:	05/30/2	2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL OF	GOVERNMENTS (6	089)			
Modesto (5059) CML-5059(077) 10-4A0644 10PPNO 9951 PR061901		thin the City of Mode stall traffic signal dete				
	05/12/2000	Q40-6102-CMAQ	Obligation	-30,985	-30,985	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30,9 05/12/20	0	Total:	-30,985	-30,985	0
CML-5059(078) 10-4A0654 10PPNO 9951 PR062226		the intersections of 0 ograde Signals	College & Stoddard,	11th & "J", 10th & "J'	' and Miller & E	l Vista.
	05/30/2000	Q40-6102-CMAQ	Obligation	-27,444	-27,444	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-27,4 05/30/20	0	Total:	-27,444	-27,444	0
CML-5059(079) 10-4A0664 10N/A PR061839	at	various locations thr gnal Synchronization	-			
	05/10/2000	Q40-6102-CMAQ	Obligation	-177,060	-177,060	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-177,0 195,0 06/15/20 RIZATION (INITI	60 0 00	Total:	-177,060	-177,060	0
STPL-5059(080)	on	Briggsmore Ave btv	vn WB Coffee to McH	lenry; "I" St fm Wash	nington to 5th &	9th to Needham;
10-4A0834		" St fm 9th to 5th and phalt Concrete Over	d "G" St fm 5th to 9th lay			
PR061743						
	05/01/2000	Q23-3048-RSTP	Obligation	-161,000	-161,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-161,0 05/01/20	0	Total:	-161,000	-161,000	0
CML-5059(081) 10-4A0764 10PPNO 9951 PR062227		Bowen Avenue betw nstruct a roundabou	veen Phelps Avenue t project	and Enslen Avenue		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Modesto (5059)		·	•			
(4444)	05/30/2000	Q40-6102-CMAQ	Obligation	-9,738	-9,738	New1
Total Obligated:	-9	,738	Total:	-9,738	-9,738	0
Total Encumbered:	:	0				
Total Expended:	:	0				
Date of Last Activity:	: 05/30/2	2000				
CML-5059(082)	á	at the intersections of C	Coffee/Mable; Oakda	le/ Mable, and Hat	ch/Ustick.	
10-4A0774	1	New Signals				
10PPNO 9951						
PR062228						
	05/20/2000	040 6402 0140	Obligation	40.700	40.700	<b>.</b> .
	05/30/2000	Q40-6102-CMAQ	Obligation	-40,723	-40,723	New1
Total Obligated:		,723	Total:	-40,723	-40,723	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		-				
Date of Last Activity.	. 03/30/2					
Oakdale (5153)						
DBL-5153(001)		Johnson Ave - C to F S				
10-105824	,	A.C. Overlay & Recons	struction			
PR002533						
	06/30/1995	35A-RSTP	Obligation	-87,900		
Total Obligated:	-87	,900	Total:	-87,900	0	0
Total Encumbered:		,900	. 014	•		
Total Expended:	87	,900				
Date of Last Activity:	: 02/22/1	1996				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5153(003)	(	CITY OF OAKDALE				
10-955595	i	FTA TRANSFER				
10PL0234						
PR001707						
	09/30/1995	3AZ-6102-CMAQ	Obligation	-487,000		
T O	07/31/1997	3AZ-6102-CMAQ	Obligation	9,000		
Total Obligated:			Total:	-478,000	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		-				
<del>-</del>		Nest "G" St.,from Brya	n Ava to Maad Arra			
STPL-5153(004) 10-955736		vest "G" St.,from Brya Reconstruction	III AVE. IO VVOOD AVE.			
10IV-5	·	งองบาลแนงแบบ				
PR017510						
11017310						
	08/31/1996	33D-RSTP	Obligation	-88,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	-88,000 88,000 88,000 10/16/1998		Total:	-88,000	0	0
STPL-5153(005) 10-955751 1032 PR017511	[	East "D" St.: N. 5th s Reconstruction	St. to Johnson Ave.			
Total Obligated:	09/30/1996 06/30/1997 04/26/1999 -230	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-100,000 -137,220 6,384 -230,835	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	230 230 04/26/1	,835 ,835 1999	Total: CEIVED (PR37).	-230,033	U	Ü
STPL-5153(006) 10-955842 1032 PR017512	ſ		of Lee Ave. to Laurel Av	/e.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	120	,412 ,000	Obligation Total:	-123,412 -123,412	0	0
6A, LOCAL PROGRAI STPL-5153(007) 10-956038 10SHT. 5/12 PR059251	MS ACCOUNT		etween Johnson Ave an	d Yosemite Ave.(I	HWY-120) -	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q24-RSTP ,000 0 0 1999	Obligation Total:	-228,000 -228,000	0	0
STPCMLER-5153( 10-4A0724 10PPNO 9951 PR061685	•	on the east side of N ΓEA - right-of-way pr	orth Yosemite Avenue eservation project	(SR-120).		
	04/24/2000	320-6102-CMAQ	Obligation	-243,500	-243,500	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,000 ,000 0	Total:	-243,500	-243,500	0
Date of Last Activity:	•					
Turlock (5165) STPL-5165(001) 10-105494 PR017521	Berkeley from Canal to		California			
	07/02/1992	3AA-RSTP	Obligation	-15,935		
	03/31/1993	33D-RSTP	Obligation	-293,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-309 309 309, 03/31/1	.855 .855 855 994	Total:	-309,855	0	0
		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5165(002) 10-105564 PR017522	\	arious locations/				
	09/30/1992	3AA-RSTP	Obligation	-31,870		
	04/30/1993	33D-RSTP	Obligation	-316,052		
	10/02/1993	33D-RSTP	Obligation	-278		
	04/30/1996	33D-RSTP	Obligation	0		
Total Obligated:	-348	,199	Total:	-348,199	0	0
Total Encumbered:	348,199					
Total Expended:						
Date of Last Activity:		9 NOTIFICATION RECE	:IVED (DD27)			
CML-STPL-5165(0		AC overlay - 6 locations				
10-105544 PR002103	100) F	Coveriay - O locations	•			
	09/30/1992	320-6102-CMAQ	Obligation	-9,738		
	04/30/1993	320-6102-CMAQ	Obligation	-87,662		
	04/30/1993	33D-RSTP	Obligation	-17,015		
	09/30/1992	3AA-RSTP	Obligation	-885		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	115,300 115,300 03/30/1995		Total:	-115,300	0	0
		9 NOTIFICATION RECE				
STPL-5165(004) 10-105844 1033 & 34 PR017523		Geer Rd and Canal Dr. RESURFACING				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Turlock (5165)			<b>.</b>			
	11/30/1994	33D-RSTP	Obligation	-39,500		
	09/30/1996	33D-RSTP	Obligation	-187,879		
	12/31/1997	33D-RSTP	Obligation	36,021		
Total Obligated:		•	Total:	-191,357	0	0
Total Encumbered:		,357				
Total Expended:		,357				
Date of Last Activity:						
		9 NOTIFICATION RECE		21/2/		
CMLMA-5165(005)	•	DOWNTOWN AND GE	•	ONS)		
10-105854 1033 & 44 PR002195		FRAFFIC SIGNAL MOI	JIFICATION			
	11/30/1994	33D-RSTP	Obligation	-18,500		
	11/30/1994	320-6102-CMAQ	Obligation	-4,900		
	12/31/1994	33D-RSTP	Obligation	13,600		
	12/31/1994	320-6102-CMAQ	Obligation	-13,600		
	03/31/1998	34B-3048-RSTP	Obligation	,		-86,900
	03/31/1998	Q40-6102-CMAQ	Obligation	-635,700		33,533
	03/31/1998	33D-RSTP	Obligation	4,900		
	03/31/1998	320-6102-CMAQ	Obligation	18,500		
	01/12/2000	Q40-6102-CMAQ	Obligation	26,176	26,176	
	01/12/2000	34B-3048-RSTP	Obligation	20,170	20,170	3,547
Total Obligated:			· ·	-609,523	26 176	
Total Encumbered:		,107	Total:	-009,525	26,176	-83,353
Total Expended:		,107				
Date of Last Activity:						
•		9 NOTIFICATION RECE	IVED (PR37).			
STPL-5165(006)		Colorado Ave.: Delbon		d.		
10-955721		Resurfacing				
1033		Ü				
PR017524						
			<b>.</b>			
	07/31/1996	33D-RSTP	Obligation	-5,000		
	09/30/1996	33D-RSTP	Obligation	-52,940		
	04/30/1997	33D-RSTP	Obligation	1		
	12/31/1997	33D-RSTP	Obligation	13,230		
Total Obligated:		,708	Total:	-44,708	0	0
Total Encumbered:		,708				
Total Expended:		,708				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Turlock (5165) STPL-5165(007) 10-955775 1034 PR017525		Walnut Rd: Monte Vista Reconstruction	a to Porshe Strasse			
	10/31/1996	33D-RSTP	Obligation	-43,379		
	07/31/1997	33D-RSTP	Obligation	-288,621		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	-332 332 332 02/25/1	,000, ,000 ,000,	Total:	-332,000	0	0
		Canal Drive (Calarada	Ava to Darkolavi			
CML-5165(008) 10-955797 1044 PR001712		Canal Drive (Colorado Construct Bike Path	Ave. to Berkeley)			
	11/30/1996	320-6102-CMAQ	Obligation	-11,520		
	10/31/1997	320-6102-CMAQ	Obligation	-144,000		
	04/07/1998	320-6102-CMAQ	Obligation	34,854		
	03/11/1999	320-6102-CMAQ	Obligation	7,110		
Total Obligated:	-113		Total:	-113,555	0	0
Total Encumbered:		,267	i otai.		· ·	Č
Total Expended:	128	,267				
Date of Last Activity:	03/11/1	999				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5165(009) 10-107484 10STA PR001713		Monte Vista @ Golden Signalization & Intersed				
	01/31/1998	320-6102-CMAQ	Obligation	-54,200		
	09/15/1998	320-6102-CMAQ	Obligation	-307,100		
	09/02/1999	320-6102-CMAQ	Obligation	-34,854		
Total Obligated: Total Encumbered:	-396 396	,154	Total:	-396,154	0	0
Total Expended:	40/05/4	0				
Date of Last Activity:	10/05/1					
4A, PROJECT AUTHO			(11			
CML-5165(011) 10-477520 10STA05Y PR001714		Hwy 99 @ Lander Ave Signalize Ramp/Hwy Ir				
	02/28/1998	320-6102-CMAQ	Obligation	-42,439		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Turlock (5165)						
	04/28/1998	320-6102-CMAQ	Obligation	-327,891		
	01/18/2000	320-6102-CMAQ	Obligation	0	0	
Total Obligated:	-370	,329	Total:	-370,329	0	0
Total Encumbered:		,310				
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5165(012	•	arious locations within	•			
10-955901	A	AC Overlay & Restripir	ng			
107						
PR019181						
	03/31/1998	34B-3048-RSTP	Obligation			-42,300
	03/31/1998	34A-RSTP	~			-473,120
			Obligation			
	06/15/1999	34A-RSTP	Obligation			-473,120
	02/28/1999	34A-RSTP	Obligation			-473,120
	02/28/1999	34A-RSTP	Obligation			473,120
	02/28/1999	34A-RSTP	Obligation			473,120
Total Obligated:			Total:	0	0	-515,420
Total Encumbered:		,420				
Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPLCM-5165(01) 10-107594	•	Monte Vista Ave @ Cronstall Traffic Signals	owell Rd & Tully Rd @	W Main St		
10STA05X						
PR051540						
	06/30/1998	320-6102-CMAQ	Obligation	-11,200		
	06/30/1998	33D-RSTP	Obligation	-12,400		
	09/08/1998	33D-RSTP	Obligation	-123,900		
	09/08/1998	320-6102-CMAQ	Obligation	-100,800	_	_
Total Obligated:	-248		Total:	-248,300	0	0
Total Encumbered:		,357				
Total Expended:						
Date of Last Activity:			-IV/ED (DD27)			
		9 NOTIFICATION RECE		2D/ND 04 4 5 4	- 00	
CML-5165(016)		at the intersection of W		SB/NB State Route	e 99 ramps.	
10-4A0494 10AMEND #15	Į	nterchange Improvem	enis			
PR061060						
	03/08/2000	320-6102-CMAQ	Obligation	-24,999	-24,999	
	20,00,2000	220 0.02 0111110	gallon	_ 1,000	_ 1,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-24,	999	Total:	-24,999	-24,999	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPCML-5165(01) 10-4A0574 10AMEND #15, 10 PR061919	R	n West Main Street fron loadway reconstruction 10PPNO-9951		o Palm Street.		
	05/12/2000	Q40-6102-CMAQ	Obligation	-171,100	-171,100	New
	05/12/2000	Q24-RSTP	Obligation	-769,500	-769,500	New
Total Obligated:	-940,	600	Total:	-940,600	-940,600	0
Total Encumbered:			rotal.	2 . 5,555	0.10,000	-
Total Expended:		0				
Date of Last Activity:	05/31/2	000				
4A, PROJECT AUTHO	RIZATION (INIT	TIATED).				
Newman (5172) STPL-5172(002) 10-955652 10STPL-5172 PR017541		Merced Street RR Cross Reconstruct Roadway	ing			
	05/31/1996	33D-RSTP	Obligation	-13,279		
	04/30/1997	33D-RSTP	Obligation	-141,648		
Total Obligated:	-154,	927	Total:	-154,927	0	0
Total Encumbered:	154,	927				
Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION RECEIV				
CML-5172(003) 10-955732 1043 PR001720		lerced St. @ Hwy 33 in raffic Signal Installation	•	n (Co-op Project)		
	08/31/1996	320-6102-CMAQ	Obligation	-4,427		
	08/31/1997	320-6102-CMAQ	Obligation	-106,236		
	03/16/2000	320-6102-CMAQ	Obligation	0	0	
Total Obligated:	-110,		Total:	-110,662	0	0
Total Encumbered:	•		rotal.	,	-	-
Total Expended:	125,	000				
Date of Last Activity:	03/16/2	000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECEIV	/ED (PR37).			
CML-5172(004)		ern St @ Hwy 33				
10-955741	S	ignal & Channelization				
10ATTACH A						
PR001721						
	09/30/1996	320-6102-CMAQ	Obligation	-4,426		
			g <del></del>	.,~		

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Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
			71			
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Newman (5172)			<b>2</b>			
	08/31/1997	320-6102-CMAQ	Obligation	-106,236		
Total Obligated:		),662	Total:	-110,662	0	0
Total Encumbered:		5,000				
Total Expended:		,000				
Date of Last Activity:			-II/ED (DD07)			
		9 NOTIFICATION RECE				
CML-5172(005)		'T" Street - from Yolo A	Ave. to Inyo Ave.			
10-955747 1043	ľ	Bike Path				
PR001722						
FN001722						
	09/30/1996	320-6102-CMAQ	Obligation	-800		
	11/30/1996	320-6102-CMAQ	Obligation	-45,600		
Total Obligated:		5,400	Total:	-46,400	0	0
Total Encumbered:		2,412	i otai.	10, 100	ŭ	ŭ
Total Expended:		,412				
•						
Date of Last Activity:	06/21/1	1999				
	PAID OR STEP	9 NOTIFICATION RECE		ad Talana O Farana	Ot have #D# Ot 9	Lhur 00
•	PAID OR STEP 007) (			nd Tulare & Fresno	St btwn "P" St &	Hwy 33.
9I, FINAL VOUCHER F STPCMLER-5172(0 10-956067 10AMEND #08, 10, PR061844	PAID OR STEP 007) d l AMEND #20	P 9 NOTIFICATION RECE on Main St between Ke Landscape	ern St & Merced St ar			
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10A PR061844	PAID OR STEP 007) ( L AMEND #20 05/10/2000	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ	ern St & Merced St ar Obligation	-128,420	-128,420	Hwy 33. <b>New</b> 0
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10 PR061844 Total Obligated:	PAID OR STEP 007) ( L AMEND #20 05/10/2000	P 9 NOTIFICATION RECE on Main St between Ke Landscape	ern St & Merced St ar			New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844 Total Obligated: Total Encumbered:	PAID OR STEP 007) ( L AMEND #20 05/10/2000	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 8,020	ern St & Merced St ar Obligation	-128,420	-128,420	New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10 PR061844 Total Obligated:	PAID OR STEP 007) 0 1 AMEND #20 05/10/2000 -138	9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0	ern St & Merced St ar Obligation	-128,420	-128,420	New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Encumbered: Total Expended:	PAID OR STEP 007) ( L AMEND #20 05/10/2000 -138	9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0	ern St & Merced St ar Obligation Total:	-128,420 -128,420	-128,420	New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08,	PAID OR STEP 007) ( L AMEND #20 05/10/2000 -138	9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 6,020 0 0 2000	Obligation Total:  ve. (old projthat wat	-128,420 -128,420 t not legged in)	-128,420	New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Ceres (5241) STPLN-5241(001) 10-106084 PR019353	PAID OR STEP 007) 6 1 AMEND #20 05/10/2000 -138 05/10/2	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0 2000  Resurface Whitmore A	Obligation Total:  ve. (old projthat wat	-128,420 -128,420 t not legged in)	-128,420	New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Ceres (5241) STPLN-5241(001) 10-106084 PR019353	07/02/1993 PAID OR STEP 007/02/1992 09/30/1993	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 6,020 0 0 2000  Resurface Whitmore A  3AA-RSTP 33D-RSTP	Obligation Total:  Ve. (old projthat wat Obligation Obligation	-128,420 -128,420 t not legged in) -7,967 -248,000	-128,420	New
9I, FINAL VOUCHER P STPCMLER-5172(t 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Ceres (5241) STPLN-5241(001) 10-106084 PR019353	07/02/1992 09/30/1995	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0 2000  Resurface Whitmore A  3AA-RSTP 33D-RSTP 3AA-RSTP	Obligation Total:  Ve. (old projthat wat Obligation Obligation Obligation Obligation	-128,420 -128,420 t not legged in) -7,967 -248,000 -2,740	-128,420	New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Ceres (5241) STPLN-5241(001) 10-106084 PR019353	07/02/1992 09/30/1995 08/31/1995	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0 2000  Resurface Whitmore A  3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP	Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-128,420 -128,420 t not legged in) -7,967 -248,000 -2,740 2,740	-128,420 -128,420	<b>New</b> 0
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Ceres (5241) STPLN-5241(001) 10-106084 PR019353  Total Obligated:	07/02/1992 09/30/1993 08/31/1995 -255	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0 2000  Resurface Whitmore A  3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 33D-RSTP	Obligation Total:  Ve. (old projthat wat Obligation Obligation Obligation Obligation	-128,420 -128,420 t not legged in) -7,967 -248,000 -2,740	-128,420	New
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Expended: Date of Last Activity:  Ceres (5241) STPLN-5241(001) 10-106084 PR019353  Total Obligated: Total Encumbered:	07/02/1992 09/30/1993 08/31/1995 05/10/2000 -138	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0 2000  Resurface Whitmore A  3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 3,967	Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-128,420 -128,420 t not legged in) -7,967 -248,000 -2,740 2,740	-128,420 -128,420	<b>New</b> 0
9I, FINAL VOUCHER F STPCMLER-5172( 10-956067 10AMEND #08, 10, PR061844  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Ceres (5241) STPLN-5241(001) 10-106084 PR019353  Total Obligated:	O7/02/1992 09/30/1993 08/31/1995 08/31/1995 255 255	P 9 NOTIFICATION RECE on Main St between Ke Landscape  320-6102-CMAQ 3,020 0 0 2000  Resurface Whitmore A  3AA-RSTP 33D-RSTP 3AA-RSTP 33D-RSTP 3,967 5,967	Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-128,420 -128,420 t not legged in) -7,967 -248,000 -2,740 2,740	-128,420 -128,420	<b>New</b> 0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	6089)			
Ceres (5241) STPL-5241(003) 10-955539 10PAGE IV-3 PR017610		MOFFET RD, CENTR RESURFACING	AL AVE., WHITMORE	E AVE., EL CAMIN	IO AVE.	
	03/31/1995	33C-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C-3048-RSTP	Obligation	2,887		
	04/30/1997	33C-3048-RSTP	Obligation	26,990		
Total Obligated:	-331	,402	Total:	-331,402	0	0
Total Encumbered:	331	,402	. 014	·		
Total Expended:	331	,402				
Date of Last Activity:						
		9 NOTIFICATION REC				
STPL-5241(005) 10-955637 1094/95, 10PAGES PR017611	F	On Evans Roeding & E Resurfacing AG FTIP	Blaker Rds. (4) Variou	s locations		
	02/29/1996	33C-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C-3048-RSTP	Obligation	-154,636		
Total Obligated:		,817	Total:	-171,817	0	0
Total Encumbered:		,817	i otai.	-171,017	O	O
Total Expended:		,817				
Date of Last Activity:	09/05/1	1997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5241(006) 10-955744 1029,30 &37 PR017612		Various Locations in th Resurface	ne City of Ceres			
	08/31/1996	33D-RSTP	Obligation	-14,815		
	07/31/1997	33D-RSTP	Obligation	-315,179		
	10/29/1998	33D-RSTP	Obligation	0		
Total Obligated:	-329	,993	Total:	-329,993	0	0
Total Encumbered:	329	,994	. 014	·		
Total Expended:		,994				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION REC				
STPL-5241(007) 10-955980 10STA5241-7 PR055141		Various location in the AC Overlay,Partial Re	=			
	02/16/1999	33D-RSTP	Obligation	-9,362		

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Note: All negative values are a liability against balances.

District         10           MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)           Ceres (5241)           08/11/1999         33D-RSTP         Obligation         -15,935         -15,935           Total Diligated:         -459,027         Total: -459,027         -15,935           Total Excumbered:         459,027         Total: -459,027         -15,935           Total Expended:         380,282         -15,935           Date of Last Activity:         060/08/2000         -7 (16)82           STPL-5241(09)         on Pline/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Mitchell Road.           ROBAND#6SH1         ROBAND#6SH1         ROBAND#6SH1           PR061082         -5,312         Total: -5,312         -5,312           Total Encumbered:         0         0         10,308/2000           STPL-5241(010)         0.6 (th St from Lawrence St. to Whitmore Ave: Morgan Rd from Whitmore Ave. to 1300f           10-4A0314         Whitmore Avenue from the UPRR to Blaker Road.           AC Overlay/Rehabilitation Project           10FIPAMD#8         PR061083           PR061083         -4,249         Total: -4,249         -4,249           Total Chapended:         0         -4,249         -4,249	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Ceres (5241)		COLINGII O	SE COVERNMENTO (C	000)			
08/11/1999   33D-RSTP   Obligation   -433,730     05/31/2000   33D-RSTP   Obligation   -15,935   -15,935     Total Obligated:   -459,027   Total:   -459,027   -15,935     Total Encumbered:   459,027   Total:   -459,027   -15,935     Total Expended:   380,282     Date of Last Activity:   06/08/2000     Obligation   -15,935     Total Expended:   360,282     Date of Last Activity:   06/08/2000   On Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Mr.     10-4A0244		COUNCIL	F GOVERNMENTS (6	089)			
Total Obligated: 4-59,027 Total: 4-59,027 15,935 Total Encumbered: 459,027 Total Expended: 380,282 Date of Last Activity: 90/908/2000 T7F, FINANCHAL ADJUSTMENT SCHEDULED.  STPL-5241(009) 10-4A0244 Mitchell Road. Road Rehabilitation 10-AMND#8SH1 PR061082  03/08/2000 33D-RSTP Obligation -5,312 -5,312 Total Expended: 0 Total Expended: 0 Total Expended: 03/08/2000 STPL-5241(010) 10-4A0314 Addition 10-4A0314 Whitmore Avenue from the UPRR to Blaker Road. AC Overlay/Rehabilitation Project  10-Expended: 03/08/2000 33D-RSTP Obligation -4,249 -4,249 Total Challed: AC Overlay/Rehabilitation Project  10-Expended: 03/08/2000 33D-RSTP Obligation -4,249 -4,249  Total Expended: 05/08/2000 Total Expended: 06/08/2000  STPL-5241(010) 10-4A0314 AC Overlay/Rehabilitation Project  10-FIIPAMD#8 PR061083  03/08/2000 33D-RSTP Obligation -4,249 -4,249 Total Encumbered: 05/08/2000 Total Expended: 06/08/2000  CML-5241(011) on Farris Avenue and Fifth Street. Pedestrian and Bike Path  10-MEND#15 PR061061  CML-5241(011) on Farris Avenue and Fifth Street. Pedestrian and Bike Path  10-MEND#15 PR061061  CML-5241(011) on Farris Avenue and Fifth Street. Pedestrian and Bike Path  10-MEND#15 PR061061  CML-5241(012) in the City of Ceres. Total Expended: 0 CML-5241(012) in the City of Ceres. Project to purchase 5 CNG vehicles  PR062229	Ceres (5241)	08/11/1999	33D-RSTP	Obligation	-433 730		
Total Obligated:				-		-15 935	New1
Total Encumbered: 459,027 Total Expended: 380,282 Date of Last Activity: 06/08/2000 7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPL-5241(009)	Total Obligated:			-			o new i
Total Expended:	-			ı otal:	-459,027	-15,955	U
Date of Last Activity:							
### STPL-5241(009) On Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Mitchell Road.   Road Rehabilitation							
STPL-5241(009)							
10-4A0244   Mitchell Road. Road Rehabilitation   10AMND#8SH1   PR061082	·			om Central Avenue t	o Ninth Street and f	rom Hatch Road	I from Moffet Road to
PR061082  03/08/2000 33D-RSTP Obligation -5,312 -5,312 Total Obligated: -5,312 Total: -5,312 -5,312 Total Expended: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  STPL-5241(010) on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300f 10-4A0314 Whitmore Avenue from the UPRR to Blaker Road.		ļ	Mitchell Road.	om comian / wondo	o ranar odosť ana r	ioni i latori i toda	THOM MONOT ROUGH
Total Obligated: -5,312 Total: -5,312 -5,312 Total Expended: 0 Date of Last Activity: 03/08/2000  STPL-5241(011) 10-4A0314 Whitmore Avenue from the UPRR to Blaker Road. AC Overlay/Rehabilitation Project  Total Expended: 0 03/08/2000 33D-RSTP Obligation -4,249 -4,249  Total Obligated: -4,249 Total: -4,249 -4,249  Total Cast Activity: 03/08/2000  Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(011) on Farris Avenue and Fifth Street. 10-956057 Pedestrian and Bike Path 10-956057 Pedestrian and Bike Path Total Chigated: -17,706 Total Expended: 0 Total Expended: 0 Total Expended: 0-17,706 Total Chigated: -17,706 Total Chigated: -17,706 Total Chigated: -17,706 Total Expended: 0-17,706 Total Expended: 0-17	10AMND#8SH1						
Total Obligated: -5,312 Total: -5,312 -5,312  Total Encumbered: 0	PR061082						
Total Obligated: -5,312 Total: -5,312 -5,312  Total Encumbered: 0		00/00/0000	00D DOTD	0.11	<b>5</b> 040	<b>5</b> 040	
Total Expended: 0 Date of Last Activity: 03/08/2000  STPL-5241(010) on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300f 10-4A0314 Whitmore Avenue from the UPRR to Blaker Road.				Obligation			
Total Expended:	_			Total:	-5,312	-5,312	0
Date of Last Activity: 03/08/2000   STPL-5241(010)							
STPL-5241(010)	-	02/09/	-				
10-4A0314 Whitmore Avenue from the UPRR to Blaker Road.							
AC Overlay/Rehabilitation Project  10FTIPAMD#8 PR061083  03/08/2000 33D-RSTP Obligation -4,249 -4,249  Total Obligated: -4,249 Total: -4,249 -4,249  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(011) on Farris Avenue and Fifth Street.  10-956057 Pedestrian and Bike Path  10AMEND #15 PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Expended: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. PR062229	• • •				-	Whitmore Ave.	to 1300ft North and
10FTIPAMD#8 PR061083	10-4A0314				r Road.		
PR061083  03/08/2000 33D-RSTP Obligation -4,249 -4,249  Total Obligated: -4,249 Total: -4,249 -4,249  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 03/08/2000  CML-5241(011) on Farris Avenue and Fifth Street.  10-956057 Pedestrian and Bike Path  10-956057 Pedestrian and Bike Path  10AMEND #15  PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Expended: 0  Total Expended: 0  Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres.  10-4A0884 project to purchase 5 CNG vehicles  PR062229	10ETIDAMD#9	,	AC Overlay/Renabilitat	ion Project			
Total Obligated:							
Total Obligated: -4,249 Total: -4,249 -4,249  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 03/08/2000  CML-5241(011) on Farris Avenue and Fifth Street. 10-956057 Pedestrian and Bike Path 10AMEND #15 PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229	11001003						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(011) on Farris Avenue and Fifth Street. 10-956057 Pedestrian and Bike Path 10AMEND #15 PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229		03/08/2000	33D-RSTP	Obligation	-4,249	-4,249	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(011) on Farris Avenue and Fifth Street. 10-956057 Pedestrian and Bike Path 10AMEND #15 PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229	Total Obligated:	-4	1,249	Total:	-4,249	-4,249	0
Date of Last Activity: 03/08/2000         CML-5241(011) on Farris Avenue and Fifth Street.         10-956057 Pedestrian and Bike Path         10AMEND #15 PR061061         PR061061         03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706         Total Obligated: -17,706 Total: -17,706 Total Encumbered: 0       Total Encumbered: 0         Total Expended: 0       0         Date of Last Activity: 03/08/2000       03/08/2000         CML-5241(012) In the City of Ceres. 10-4A0884 PR062229       project to purchase 5 CNG vehicles	•		0	i otal.	,	,	
CML-5241(011) on Farris Avenue and Fifth Street.  10-956057 Pedestrian and Bike Path  10AMEND #15 PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres.  10-4A0884 project to purchase 5 CNG vehicles  PR062229	Total Expended:		0				
10-956057 Pedestrian and Bike Path 10AMEND #15 PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229	Date of Last Activity:	03/08/2	2000				
10-956057 Pedestrian and Bike Path 10AMEND #15 PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706 Total Obligated: -17,706 Total: -17,706 -17,706 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229	CML-5241(011)	(	on Farris Avenue and F	Fifth Street.			
PR061061  03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229		1	Pedestrian and Bike Pa	ath			
03/08/2000 320-6102-CMAQ Obligation -17,706 -17,706  Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229	10AMEND #15						
Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229	PR061061						
Total Obligated: -17,706 Total: -17,706 -17,706  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229							
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229				Obligation	-17,706		
Total Expended: 0 Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229		-17	7,706	Total:	-17,706	-17,706	0
Date of Last Activity: 03/08/2000  CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229							
CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229	-	00/00/	-				
10-4A0884 project to purchase 5 CNG vehicles PR062229							
PR062229							
		l	project to purchase 5 C	CNG vehicles			
	PR062229						
05/30/2000 Q40-6102-CMAQ Obligation -90,300 -90,300		05/30/2000	Q40-6102-CMAQ	Obligation	-90 300	-90 300	New1
55/55/2555 Q 15 5152 511/1Q 55/1941011 55/5550 -50/5000		33/33/2000	€ 10 0102 01W/100	Obligation	55,555	55,555	INGMI

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0 06/21/2000		Total:	-90,300	-90,300	0
<b>Patterson (5244)</b> STPL-5244(001) 10-955593 10N/A PR017617	l	.as Palmas-SR 33 to E A.C. Overlay	E. City Limits and "M"	St-SR 33 to Ward	Ave.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	120 03/25/1	,000 ,000	Obligation Obligation Total:	-60,000 -60,000 -120,000	0	0
CML-5244(003) 10-955648 1094 AMD3 PR001756	,	ALONG WARD AVE. CONSTRUCT BIKE PA				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	77 77 02/07/1		Obligation Total:	-66,500 -66,500	0	0
CML-5244(004) 10-955758 1043 PR001757	L	9 NOTIFICATION RECE as Palmas Ave. @ SP Signalization				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	111	,216 ,743	Obligation Obligation Total:	-13,600 -88,400 -102,000	0	0
6A, LOCAL PROGRAM CML-5244(005) 10-955759 1043 PR001758	L	NG RECEIVES THE FIR as Palmas Ave. @ No Signalization				
	10/31/1996 07/31/1997	320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	-12,750 -72,250		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	96 96	6,000 6,013 ,013 1998	Total:	-85,000	0	0
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
STPL-5244(006) 10-955850 1038 PR017618		Sperry Ave. (Hwy 33 to AC Overlay	) Ward Ave.) & Del F	Puerto Ave. (Plaza to	Sperry Ave.)	
	06/30/1997	33D-RSTP	Obligation	-12,394		
	07/17/1998	33D-RSTP	Obligation	-176,806		
	11/17/1998	33D-RSTP	Obligation	786		
	01/18/2000	33D-RSTP	Obligation	1,036	1,036	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	187 187	,377 ,377	Total:	-187,377	1,036	0
=		9 NOTIFICATION RECE	IVED (PR37)			
10SAAG P8 PR058302		Traffic Light				
	07/27/1999	320-6102-CMAQ	Obligation	-26,559		
	10/25/1999	320-6102-CMAQ	Obligation	-303,383	-303,383	
Total Obligated: Total Encumbered: Total Expended:	329 142	1,942 1,942 ,717	Total:	-329,942	-303,383	0
Date of Last Activity: 6A. LOCAL PROGRA		ING RECEIVES THE FIR	ST INVOICE.			
STPL-5244(009) 10-956022 10PG-6 PR058409	I	as Palmas (the Plaza Street Overlay		nut Ave (Walnut Ct to	IDL3	
	08/02/1999	33D-RSTP	Obligation	-13,279		
	11/18/1999	33D-RSTP	Obligation	-132,440	-132,440	
Total Obligated:	-145	5,719	Total:	-145,719	-132,440	0
Total Encumbered:		,719		•	•	
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5244(010)		ntersection of Ivy and	Hwy 33			
10-956024	;	Street extension				

Note: All negative values are a liability against balances.

10FTIP-PG#6 PR058821

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Patterson (5244)						
	08/26/1999	33D-RSTP	Obligation	-13,279	_	_
Total Obligated: Total Encumbered:	-13	,279 0	Total:	-13,279	0	0
Total Expended:		0				
Date of Last Activity:	08/26/1	-				
STPL-5244(011)		on Poppy Avenue from	Clover Avenue to the	Patterson Water	District Canal.	
10-4A0844		Asphalt Concrete Over				
10PPNO 9951						
PR062161						
	05/31/2000	Q24-RSTP	Obligation	-10,623	-10,623	New
Total Obligated:		,623	Total:	-10,623	-10,623	0
Total Encumbered:	10	0	rotai.	-10,023	-10,025	O
Total Expended:		0				
Date of Last Activity:	05/31/2	2000				
Riverbank (5255)						
CML-5255(002)	E	Bicycle Path Riverbank				
10-105654						
PR001762						
	07/31/1993	320-6102-CMAQ	Obligation	-35,300		
Total Obligated:		,300	Total:	-35,300	0	0
		,300				
Total Encumbered:						
Total Expended:	35,	,300				
Total Expended: Date of Last Activity:	35, 12/02/1	,300 994	FIVED (PR37)			
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I	35, 12/02/1 PAID OR STER	,300	EIVED (PR37).			
Total Expended: Date of Last Activity:	35, 12/02/1 PAID OR STER	,300 994	EIVED (PR37).			
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190	35, 12/02/1 PAID OR STEF )	300 994 P 9 NOTIFICATION REC		-26 559		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190	35, 12/02/1 PAID OR STEE ) 04/30/1996	3300 994 P 9 NOTIFICATION REC 33D-RSTP	Obligation	-26,559 -327 561		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997	3300 994 P 9 NOTIFICATION REC 33D-RSTP 33D-RSTP	Obligation Obligation	-327,561		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998	3300 994 P 9 NOTIFICATION REC 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation			-327 561
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 03/31/1998	3300 994 P 9 NOTIFICATION REC 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP	Obligation Obligation Obligation Obligation	-327,561 327,561	0	-327,561 -327,561
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190  Total Obligated:	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 03/31/1998	3300 994 P 9 NOTIFICATION REC 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120	Obligation Obligation Obligation	-327,561	0	-327,561 -327,561
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190  Total Obligated: Total Encumbered:	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 03/31/1998	3300 994 P 9 NOTIFICATION REC 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000	Obligation Obligation Obligation Obligation	-327,561 327,561	0	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190  Total Obligated:	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 03/31/1998 -354 400	3300 994 P 9 NOTIFICATION REC 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000 ,000	Obligation Obligation Obligation Obligation	-327,561 327,561	0	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER IS STPLMA-5255(003) PR019190  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 03/31/1998 -354 400, 400, 01/05/2	3300 994 P 9 NOTIFICATION REC 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000 ,000	Obligation Obligation Obligation Obligation Total:	-327,561 327,561	0	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER IS STPLMA-5255(003) PR019190  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF CML-5255(004)	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 -354 400, 400, 01/05/2 R FINAL PROG	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000 ,000 ,000 CRESS PAYMENT (LAAI	Obligation Obligation Obligation Obligation Total:  PS).  (8th St. to Clause Rd.	-327,561 327,561 -26,559	0	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER IS STPLMA-5255(003) PR019190  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF CML-5255(004) 10-955810	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 -354 400, 400, 01/05/2 R FINAL PROG	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000 ,000 ,000	Obligation Obligation Obligation Obligation Total:  PS).  (8th St. to Clause Rd.	-327,561 327,561 -26,559	0	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF CML-5255(004) 10-955810 10STA08R	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 -354 400, 400, 01/05/2 R FINAL PROG	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000 ,000 ,000 CRESS PAYMENT (LAAI	Obligation Obligation Obligation Obligation Total:  PS).  (8th St. to Clause Rd.	-327,561 327,561 -26,559	0	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER IS STPLMA-5255(003) PR019190  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF CML-5255(004) 10-955810	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 -354 400, 400, 01/05/2 R FINAL PROG	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000 ,000 ,000 CRESS PAYMENT (LAAI	Obligation Obligation Obligation Obligation Total:  PS).  (8th St. to Clause Rd.	-327,561 327,561 -26,559	0	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I STPLMA-5255(003) PR019190  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF CML-5255(004) 10-955810 10STA08R PR001763	35, 12/02/1 PAID OR STEE ) 04/30/1996 08/31/1997 03/31/1998 -354 400, 400, 01/05/2 R FINAL PROG	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 34B-3048-RSTP ,120 ,000 ,000 ,000 CRESS PAYMENT (LAAI	Obligation Obligation Obligation Obligation Total:  PS).  (8th St. to Clause Rd.	-327,561 327,561 -26,559	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (6	089)			
Riverbank (5255)						
	07/31/1997	320-6102-CMAQ	Obligation	-65,264		
	12/10/1998	320-6102-CMAQ	Obligation	-54,555		
Total Obligated:	-126	•	Total:	-126,345	0	0
Total Encumbered:		,647				
Total Expended:		,203				
Date of Last Activity:			CT INVOICE			
		NG RECEIVES THE FIR	ST INVOICE.			
STPLMA-5255(005 PR019191	<b>)</b> )					
PRUISISI						
	01/31/1997	33D-RSTP	Obligation	-17,900		
	08/31/1997	33D-RSTP	Obligation	-117,000		
	03/31/1998	33D-RSTP	Obligation	117,000		
	03/31/1998	34B-3048-RSTP	Obligation	,		-87,503
	09/15/1998	33D-RSTP	Obligation	-39,254		51,555
	09/24/1998	33D-RSTP	Obligation	28,577		
	07/20/1999	33D-RSTP	Obligation	-18,820		
Total Obligated:	-134		Total:	-47,397	0	-87,503
Total Encumbered:		,940	i otal.	-47,597	O	-01,303
Total Expended:		,503				
Date of Last Activity:		2000				
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
CML-5255(006)	ſ	Patterson Road: Term	inal Rd to Claus Rd.			
10-955815	E	Bike Path, Sidewalks, a	and Restripping			
1043						
PR001764						
	01/31/1997	220 6402 CMAO	Obligation	-7,503		
		320-6102-CMAQ	-	•		
	07/31/1997	320-6102-CMAQ	Obligation	-75,037		
T O	03/31/1998	320-6102-CMAQ	Obligation	-14,000	•	•
Total Obligated:		,540 ,048	Total:	-96,540	0	0
Total Encumbered: Total Expended:		,048				
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
CML-5255(007)		Amtrack Station & Patte		First St. & Claus Rd	<u> </u>	
10-955816		Contruct Various Bus S		ot ot. a olado Na	••	
1049	·					
PR001765						
	03/31/1997	320-6102-CMAQ	Obligation	-3,195		
	01/31/1998	320-6102-CMAQ	Obligation	3,195		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		0	Total:	0	0	0
Total Expended:		0		The total federal funds on this project from this		
Date of Last Activity:		-	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federal
1B, CANCELLED - PF		WED.				
CML-5255(008)		In the City of Riverbank	on Highway 108 (A	tchison)@ First Str	eet	
10-0A0501	:	Signal Installation/Modi	ify Intersection			
108						
PR001766						
	02/28/1998	320-6102-CMAQ	Obligation	-199,635		
Total Obligated:	-199	,635	Total:	-199,635	0	0
Total Encumbered	199	,635				
Total Expended:		,329				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5255(013)		at the intersection of Es	stelle Avenue and Hi	ghway 108.		
10-4A0504	ſ	New Signals				
1098/A#8SH7						
PR060962						
	02/29/2000	33D-RSTP	Obligation	-256,490	-256,490	
Total Obligated:	-256	5,490	Total:	-256,490	-256,490	0
Total Encumbered		',121				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
CML-5255(014) 10-4A0864		n the City of Riverbank CNG vehicle purchase				
PR062146	`	CING Verilcie purchase	project			
11002140						
	05/31/2000	Q40-6102-CMAQ	Obligation	-192,385	-192,385	New1
Total Obligated:	-192	2,385	Total:	-192,385	-192,385	0
Total Encumbered	212	2,385				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	ORIZATION (INI	ПАТЕО).				
Waterford (5406) CML-STPL-5406(0	003)					
PR002109						
	07/31/1996	320-6102-CMAQ	Obligation	-76,960		
	07/31/1996	33D-RSTP	Obligation	-100,000		
	10/31/1997	33D-RSTP	Obligation	640		
		<del></del>	·· <b>g</b> -··· <b>*··</b>	3.5		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Coo	le	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-176,319 186,290 186,290 10/31/1997		Total:	-176,319	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9 NOTIFI	CATION RE	CEIVED (PR37).			
STPL-5406(004) 10-955789 10IV-10 PR017749			. to Tim Bell Rd. rain & AC Overlay			
1	1/30/1996 33D-R	STP	Obligation	-22,132		
0	9/30/1997 33D-R	STP	Obligation	-162,121		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-184,253 208,125 200,077 10/27/1998	INES THE F	Total:	-184,253	0	0
6A, LOCAL PROGRAMS						
STPMAL-5406(005) 10-955880 1039 PR020455	-	treet/Highw on Improver	<del>-</del>			
0	3/31/1998 34B-30	48-RSTP	Obligation			-8,853
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-8,853 10,000 0 03/31/1998		Total:	0	0	-8,853
CML-5406(006)		ersection of	"F" Street and Hwy 132			
10-956060 1015/18FTIP PR061140	New Sign		, ,			
0	3/14/2000 320-61	02-CMAQ	Obligation	-28,000	-28,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-28,000 0 0 03/14/2000		Total:	-28,000	-28,000	0
STPL-5406(007) 10-956061 10NA PR061379			m Bentley Street to Welc nstall pavement, curb, gu			
0	3/28/2000 33D-R	STP	Obligation	-16,000	-16,000	
Total Obligated: Total Encumbered: Total Expended:	-16,000 0 0		Total:	-16,000	-16,000	0
Date of Last Activity:	03/29/2000					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL OF	GOVERNMENTS (6	089)			
Hughson (5411) CML-5411(001) 10-956058 102/18RSTP PR061122		n the north side of Wh edestrian Walkway	nitmore Avenue			
	03/08/2000	320-6102-CMAQ	Obligation	-13,279	-13,279	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13, 03/08/2	0	Total:	-13,279	-13,279	0
STPL-5411(002) 10-956059 PR061612	А	sphalt Concrete Over	lay			
	04/19/2000	33D-RSTP	Obligation	-6,905	-6,905	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6, 04/19/2	905 0 0 000	Total:	-6,905	-6,905	0
STANISLAUS COUN STPLN-5938(004) 10-105294 PR019436		esurfacing - 7 location	าร			
	07/02/1992	3AA-RSTP	Obligation	-33,641		
	10/02/1992	3AA-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA-RSTP	Obligation	33,641		
	03/31/1993	3AA-RSTP	Obligation	39,838		
	08/31/1996	3AA-RSTP	Obligation	61,140		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-907, 1,024, 1,024, 08/31/1	937 937	Total:	-907,377	0	0
CML-5938(008)		TA/Automate Vehicle				
PR001857		2.12				
	12/31/1992	3AZ-6102-CMAQ	Obligation	-79,916		
Total Obligated:	-79,		Total:	-79,916	0	0
Total Encumbered: Total Expended:		0 0	i otai.	. 5,5 . 5	v	v
Date of Last Activity:	12/31/1	992				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS (	6089)			
STANISLAUS COUN		Transius Otto Johanna	n I limb Cabaal			
CML-5938(014) 10-105694		Empire St to Johanse Construct Bike Lane &	-			
1045	`	Solistidet bike Laile e	x replace oulvert			
PR001858						
			<b>-</b>			
	09/30/1993	320-6102-CMAQ	Obligation	-13,600		
	10/31/1997	320-6102-CMAQ	Obligation	-189,900		
Total Obligated:		•	Total:	-203,500	0	0
Total Encumbered:		,397 ,397				
Total Expended: Date of Last Activity:						
7F, FINANCIAL ADJU						
CML-5938(015)			IAIR ON LESTER RD	& MERCED AVE AN	ID IN THE CITY	OF SALIDA ON
10-105704		FINNEY RD.				
	(	CONSTRUCTION OF	BIKE LANES/SIDEW	ALK		
10AMD 4 P 4						
PR001859						
	09/30/1993	320-6102-CMAQ	Obligation	-4,000		
	03/31/1996	320-6102-CMAQ	Obligation	-52,000		
	09/30/1996	320-6102-CMAQ	Obligation	6,400		
	10/31/1997	320-6102-CMAQ	Obligation	962		
Total Obligated:		,637	Total:	-48,637	0	0
Total Encumbered:		,796	rotal.	.0,001	· ·	· ·
Total Expended:		,796				
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5938(016)	-	26 mile road				
10-105714	F	Road realignment				
PR017926						
	09/30/1993	33D-RSTP	Obligation	-4,426		
	06/30/1994	33D-RSTP	Obligation	137,222		
	08/31/1996	33D-RSTP	Obligation	-137,222		
Total Obligated:	-4	,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-5938(017)		Milton Road at Dantor	n Road			
10-105724	ŀ	Road realignment				
PR017927						
	09/30/1993	33D-RSTP	Obligation	-13,279		
			-			

Note: All negative values are a liability against balances.

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-13	,279 0	Total:	-13,279	0	0
Total Expended: Date of Last Activity:	09/30/1	0 1993				
STPL-5938(018) 10-105734 1035 PR017928		West Main Ave. @ TID Replace Culvert	Lat. No. 4 in Stanisl	aus County		
	09/30/1993	33D-RSTP	Obligation	-17,706		
	11/30/1996	33D-RSTP	Obligation	10,369		
	09/28/1997	33D-RSTP	Obligation	-137,222		
	06/28/1998	33D-RSTP	Obligation	9,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,523 ,523	Total:	-135,523	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPL-5938(019) 10-105744 PR017929	\	Vest Main St.				
	09/30/1993	33D-RSTP	Obligation	-13,279		
	02/28/1994	33D-RSTP	Obligation	-475,052		
	11/30/1996	33D-RSTP	Obligation	62,693		
Total Obligated:	-425	,637	Total:	-425,637	0	0
Total Encumbered:	449	,446	. 010	•		
Total Expended:		,446				
Date of Last Activity:	11/30/1					
		9 NOTIFICATION RECE	IVED (PR37).			
CML-5938(026) 10-106354 PR001860	1	16 passenger buses				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-96,000		
Total Obligated:	-96	,000	Total:	-96,000	0	0
Total Encumbered:		0				
Total Expended:	04/04/4	0				
Date of Last Activity: CML-5938(027)	01/31/1					
	L	ous stop improvement				
PR001861						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,400 0 0	Total:	-71,400	0	0
Total Expended: Date of Last Activity:		-				
CML-5938(028) PR001862		van				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-48,000		
Total Obligated:	-48	,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5938(029) PR001863	C	pperating assistance				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-40,283		
Total Obligated:	-40,283		Total:	-40,283	0	0
Total Encumbered:	0					
Total Expended:		0				
Date of Last Activity:						
CML-5938(061) 10-955740 1046 PR001864		Geographic Information Purchase Computer Ha	-	mic Congestion Mana	gement System	I
	08/31/1996	320-6102-CMAQ	Obligation	-89,725		
Total Obligated:	-89	,725	Total:	-89,725	0	0
Total Encumbered:	89	,725				
Total Expended:		725				
Date of Last Activity:						
·		9 NOTIFICATION RECE	IVED (PR37).			
STPLMA-5938(062 PR017930	2)					
	11/30/1996	33D-RSTP	Obligation	-8,853		
	04/30/1997	33D-RSTP	Obligation	-2,773,320		
	09/30/1997	33D-RSTP	Obligation	675,159		
	04/21/1998	33D-RSTP	Obligation	2,107,014		
	04/21/1998	34B-3048-RSTP	Obligation			-300,000
	04/21/1998	33C-3048-RSTP	Obligation	-1,807,014		
Total Obligated:	-2,107	,014	Total:	-1,807,014	0	-300,000
Total Encumbered:		,014				
Total Expended:						
Date of Last Activity:						
CA LOCAL DROCRA	MS ACCOUNTI	NG RECEIVES THE FIRS	ST INVOICE			

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 10 MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089) **STANISLAUS COUNTY (5938)** 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations STPL-5938(063) 10-955749 Culvert replacement 10IV-5 PR017931 08/31/1996 33D-RSTP Obligation -8,853 **Total Obligated:** -8,853 -8,853 0 0 Total: Total Encumbered: 8,853 Total Expended: 0 09/17/1996 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Stanislaus County @ Various Locations CML-5938(064) 10-955760 Guide Signs - Purchase Only 1046 PR001865 10/31/1996 Obligation 320-6102-CMAQ -66,397 Total Obligated: -66,397 -66,397 0 Total: 66,397 Total Encumbered: 66,397 Total Expended: 02/14/2000 Date of Last Activity: 7H, Final voucher sent to FHWA. STPL-5938(065) Carpenter Rd @ 2 mi N of Crows Landing Rd 10-955774 Realignment 1036 PR017932 10/31/1996 33D-RSTP Obligation -11,000 Total Obligated: -11,000 Total: -11,000 0 Total Encumbered: 11,000 Total Expended: 11/04/1996 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Orange Blossom Rd @ E of Morrison Rd STPL-5938(066) 10-955776 Revised Alignment 1036 PR017933 10/31/1996 33D-RSTP Obligation -17,700-17,700Total Obligated: -17,7000 0 Total: Total Encumbered: 17,700 0 Total Expended: Date of Last Activity: 11/04/1996 4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA	
			71.				
District 10							
MPO: STANISLAUS (	COUNCIL O	F GOVERNMENTS (6	089)				
STANISLAUS COUNT CML-5938(067) 10-955778 1039 PR001866	Mitchell Rd @ Tuolumne River Br # 38C-044 Widen Bridge for Bicycle lane addition						
4	1/20/1006	220 6402 CMAO	Obligation	75.000			
	1/30/1996	320-6102-CMAQ	Obligation	-75,000	•	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	84,717 0 12/23/1996		Total:	-75,000	0	0	
4A, PROJECT AUTHOR	IZATION (INI	ПАТЕD).					
STPL-5938(068) 10-955779 1035 PR017934		Milton Rd @ 1/2 mile N Revised Alignment	of Dunton Rd				
1	0/31/1996	33D-RSTP	Obligation	-35,000			
Total Obligated:	-35	,000	Total:	-35,000	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	ed: 35,000 ed: 0 ity: 09/10/1998		i otali.				
	-	resno Ave.: Lester Rd	to Donois Middle Col				
CML-5938(069) 10-955784 1045 PR001867		Construction of Turnard		1001			
1	1/30/1996	320-6102-CMAQ	Obligation	-5,000			
C	6/30/1997	320-6102-CMAQ	Obligation	-21,000			
1	0/09/1998	320-6102-CMAQ	Obligation	8,648			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	19, 10/09/1	351 600 600 998	Total:	-17,351	0	0	
9I, FINAL VOUCHER PA							
CML-5938(070) 10-955803 1045 PR001868		Glen Avenue (Ustick to	•				
1	2/31/1996	320-6102-CMAQ	Obligation	-8,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		.000 .036 .0 997	Total:	-8,000	0	0	

Office of Local Programs rstp\_3f.frx

Note: All negative values are a liability against balances.

15:50:57 06/29/2000 919 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 40						
District 10 MPO: STANISLAUS	COUNCILO	F GOVERNMENTS (6	(089)			
STANISLAUS COUN STPL-5938(073) 10-955841 10PAGE 41 PR017935	NTY (5938)	Santa Fe Ave. @ T.I.D Bridge Widening	•	Br.# 38C-161		
	05/31/1997	33C-3048-RSTP	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPMAL-5938(074)	05/31/1	,853 0 0 997	Total:	-8,853	0	0
PR020458	,					
	02/28/1998	34B-3048-RSTP	Obligation			-12,394
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-12,394 0 0		Total:	0	0	-12,394
STPL-5938(077) 10-955915 10SHEET 40 PR050367		Orange Blossom Rd. r Realignment	ear Horseshoe Road	i		
	04/28/1998	33C-3048-RSTP	Obligation	-31,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-31 04/28/1	000, 0 0	Total:	-31,000	0	0
STPLCML-5938(07 PR050390		330				
	04/27/1998	320-6102-CMAQ	Obligation	-4,000		
	09/15/1998	320-6102-CMAQ	Obligation	-56,000		
	04/27/1998	33C-3048-RSTP	Obligation	-36,510		
	12/10/1998	33C-3048-RSTP	Obligation	-9,864		
	12/24/1998	33C-3048-RSTP	Obligation	23,187		
	09/15/1998	35B-3048-RSTP	Obligation	-551,655		
	12/10/1998	35B-3048-RSTP	Obligation	17,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,165 0	Total:	-617,165	0	0
4A, PROJECT AUTHO		TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL OF	GOVERNMENTS (6	089)			
STANISLAUS COUN CML-5938(079) 10-955917 10SHEET 11 PR050383	S	chool Sidewalk Progr dd sidewalk and pave				
	04/27/1998	320-6102-CMAQ	Obligation	-48,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/04/1	691 000 0 998	Total:	-48,691	0	0
BRLO-5938(083) 10-955928 10NA	R	OBERT'S FERRY RE		/ER		
PR052282						
	02/29/2000	Q24-RSTP	Obligation	-563,921	-563,921	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,255, 3,255, 2,720, 03/31/2	133 732	Total:	-563,921	-563,921	0
STPL-5938(087) 10-955995 10N/A PR056372	V	arious Location in Sta C Overlay -Phase 9				
	04/19/1999	33D-RSTP	Obligation	-88,530		
		Q24-RSTP	Obligation	-3,819,931		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-3,908, 3,908, 09/29/1	461 461 0 999	Total:	-3,908,461	0	0
CML-5938(091)		Vithin Stanislaus Cour	nty Jurisdictional limi	ts		
10-956012 10STA-FTIP PR059022	P	urchase GIS software	& equipment			
	09/07/1999	320-6102-CMAQ	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended:		118 0	Total:	-53,118	0	0
Date of Last Activity:	09/20/1	aaa				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10 MPO: STANISLAUS C STANISLAUS COUNT CML-5938(092)	Y (5938)	GOVERNMENTS (60	•	e to Modesto\		
10-956018 10SAAG AM#4 PR058123		urchasing new paratra		e to Modesto)		
0	7/15/1999	3AZ-6102-CMAQ	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44,2 07/15/19	0 0	Total:	-44,265	0	0
CML-5938(093) 10-956019 10SAAG AM#4 PR058124		anislaus County (fron ew paratransit service		e to Modesto)		
0	7/15/1999	3AZ-6102-CMAQ	Obligation	-65,688		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,6 07/15/19	0 0	Total:	-65,688	0	0
CML-5938(101) 10-4A0754 10PPNO 9951 PR061821		901 High St, Riverban onstruct three CNG re		, Turlock and 1716 I	Morgan Rd, Moc	lesto.
0	5/09/2000	320-6102-CMAQ	Obligation	-129,957	-129,957	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-129,9 05/09/20	0 0	Total:	-129,957	-129,957	0
CML-5938(102) 10-4A0804 10PPNO 9951 PR062231		the County of Stanisl NG vehicle purchase				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	5/30/2000 -919,8 1,012,8 06/15/20	326 0 000	Obligation Total:	-919,826 -919,826	-919,826 -919,826	<b>New</b> ′ 0

STANISLAUS COUNCIL OF GOVERNMENTS (6089)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Transaction Subject			
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: STANISLAUS C	COUNCIL O	F GOVERNMENTS	(6089)				
STANISLAUS COUNC STPL-6089(003) 10-956027 10SAAG FTIP	CIL OF GOV		•				
PR058900							
0	9/03/1999	Q23-3048-RSTP	Obligation	-15,000			
Total Obligated:	-15,000 15,000		Total:	-15,000	0	0	
Total Encumbered:							
Total Expended:		0					
Date of Last Activity:	09/20/1	999					
4A, PROJECT AUTHOR	IZATION (INI	ΠΑΤΕD).					
STPL-6089(006)	(	Consultant Services					
10-956066 10AMEND #10 PR061431	N	discellaneous - Otho	er				
0	4/04/2000	33D-RSTP	Obligation	-39,999	-39,999		
Total Obligated:	-39.	999	Total:	-39,999	-39,999	0	
Total Encumbered:		0	i otali.	,	,		
Total Expended:		0					
Date of Last Activity:	04/04/2	000					
		Т	otal Obligations	-35,091,509	-5,316,477	-3,735,730	
\$	STANISLAU		MAQ Balance:	12,133,158	1,145,286	3,547	
		(Includes prior FI	- r carry over.)				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Merced Count	ty Associatio	on Of Goverments (	6095)			
	09/30/1992	33D-RSTP	Apportionment	878,755		
	09/30/1992	35A-RSTP	Apportionment	174,759		
	09/30/1992	34A-RSTP	Apportionment	,		253,140
	09/30/1992	320-6102-CMAQ	Apportionment	717,711		200,110
	00/00/1002	0_0 0.0_ 0	, фронцение	,		
	10/01/1992	33D-RSTP	Apportionment	1,036,690		
	10/01/1992	35A-RSTP	Apportionment	149,177		
	10/01/1992	34A-RSTP	Apportionment	•		273,777
	10/01/1992	320-6102-CMAQ	Apportionment	858,204		-,
	,, , , , , , , , , , , , , , , , , , ,		LL			
	10/01/1993	320-6102-CMAQ	Apportionment	851,321		
	10/01/1993	35A-RSTP	Apportionment	125,937		
	10/01/1993	34A-RSTP	Apportionment			355,234
	10/01/1993	33D-RSTP	Apportionment	1,046,435		
	10/01/1994	320-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A-RSTP	Apportionment	95,485		
	10/01/1994	34A-RSTP	Apportionment			601,876
	10/01/1994	33D-RSTP	Apportionment	1,029,746		•
				, ,		
	10/01/1995	320-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A-RSTP	Apportionment	190,495		
	10/01/1995	34A-RSTP	Apportionment			148,464
	10/01/1995	33D-RSTP	Apportionment	1,031,149		
	05/20/1996	320-6102-CMAQ	Apportionment	431		
	12/31/1996	320-6102-CMAQ	Apportionment	846,969		
	12/31/1996	35A-RSTP	Apportionment	211,806		
	12/31/1996	34A-RSTP	Apportionment			148,187
	12/31/1996	33D-RSTP	Apportionment	1,375,060		
	03/31/1998	Q70-RSTP	Apportionment	40,114		
	03/31/1998	Q60-RSTP	Apportionment	57,335		
	00/04/4065	OO L DOTD		4 4 4 4 0 0 6		

Note: All negative values are a liability against balances.

03/31/1998 Q24-RSTP

Apportionment

1,441,039

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
מו ווויא:	Duto		1,700		O/t/timit	to OA
	09/24/1998	Q40-6102-CMAQ	Apportionment	1,388,526		
	09/24/1998	Q80-RSTP	Apportionment	, , -		3,797
	10/01/1998	Q24-RSTP	Apportionment	1,750,627		
	10/01/1998	Q40-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q24-RSTP	Apportionment	1,901,126	1,648,276	
	10/01/1999	Q40-6102-CMAQ	Apportionment	1,875,904	1,626,408	
		Total A	Apportionments	22,364,609	3,274,685	1,784,475
	09/30/1992	3AA-RSTP	Transfer	492,861		
	09/30/1992	33D-RSTP	Transfer	-492,861		
	09/30/1992	33E-RSTP	Transfer	2,429,263		
	09/30/1992	33D-RSTP	Transfer	-2,429,263		
Exchange Fund Trai	nsfers					
	07/14/1993	35A-RSTP	Transfer	-323,936		
	07/14/1993	34A-RSTP	Transfer			-526,917
1	07/14/1993	33E-RSTP	Transfer	-369,212		
	10/01/1993	33E-RSTP	Transfer	-348,938		
	10/01/1993	33D-RSTP	Transfer	348,938		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	89,131		
	04/30/1994	33D-RSTP	Transfer	2,252		
APPORTIONMENT T	RANSFER					
	10/01/1994	3AA-RSTP	Transfer	-13,279		
	10/01/1994	33D-RSTP	Transfer	13,279		
Exchange Fund Trai	nsfers					
	01/06/1995	33D-RSTP	Transfer	-35,204		

District/MPO/	_		_	STP/DSB/CMAC	•	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	Oue	Туре		OA AIIIII	10 04
District 10						
MPO: Merced County	y Associatio	on Of Goverments (60	95)			
Exchange Fund Tran						
	01/06/1995	34A-RSTP	Transfer			-355,234
	01/06/1995	35A-RSTP	Transfer	-125,937		
(	01/06/1995	3AA-RSTP	Transfer	-13,279		
(	04/03/1995	35A-RSTP	Transfer	-95,485		
(	04/03/1995	33D-RSTP	Transfer	-264,942		
(	05/24/1995	33D-RSTP	Transfer	-598,545		
	05/24/1995	34A-RSTP	Transfer	,		-601,876
APPORTIONMENT T	RANSFER					
,	10/01/1995	33D-RSTP	Transfer	4,513		
•	10/01/1995	3AA-RSTP	Transfer	-4,513		
Exchange Fund Tran	sfers					
(	09/11/1996	33D-RSTP	Transfer	-843,422		
,	10/04/1996	34A-RSTP	Transfer			-148,464
	10/04/1996	35A-RSTP	Transfer	-190,495		-, -
	10/04/1996	33D-RSTP	Transfer	-187,727		
(	04/10/1997	35A-RSTP	Transfer	-211,806		
	04/10/1997	33D-RSTP	Transfer	-314,880		
	06/19/1997	34A-RSTP	Transfer			-148,187
	06/19/1997	33D-RSTP	Transfer	-1,077,972		~ 1 <del>4</del> 0, 107
1995/96 APPORTION						
(	09/30/1997	320-6102-CMAQ	Transfer	-6,911		
	. 2. 23, 1301	220 0.02 Om to	. 10.10.01	3,311		
	12/17/1997	35A-RSTP	Transfer	-41,448		
•	12/17/1997	34A-RSTP	Transfer			19,749
,	12/17/1997	33D-RSTP	Transfer	6,114		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	nsfers					
	03/31/1998 03/31/1998 03/31/1998	Q70-RSTP Q60-RSTP Q24-RSTP	Transfer Transfer Transfer	-40,113 -57,335 -429,238		
STEA APPORTIONI	MENT TRANS	SFERS TO Q24				
	05/01/1998 05/01/1998	Q24-RSTP Q80-RSTP	Transfer Transfer	3,797		-3,797
Exchange Fund Tra	nsfers					
98/99 State Match	03/23/1999	Q24-RSTP	Transfer	-1,015,599		
	03/23/1999	Q24-RSTP	Transfer	-526,686		
Exchange Fund Tra	insfers					
	03/23/1999	Q24-RSTP	Transfer	-1,223,941		
FTACML-6308(001)	03/02/2000 03/02/2000 03/02/2000 /CA-90-X948-	33D-RSTP Q24-RSTP 34A-RSTP <b>00/TRANSIT JOINT</b>	Transfer Transfer Transfer	-6,114 -1,332,991	-5,300 -1,155,703	-19,749
	03/11/2000	QC1-6102-CMAQ	Transfer	-1,576,872	-1,367,148	
		To	otal Transfers	-11,419,928	-2,528,152	-1,784,475
Merced (5085) STPL-5085(001)  PR017434		Olive Ave - M St to G S Project dropped -fed fu				
	07/02/1992 11/30/1993	3AA-RSTP 3AA-RSTP	Obligation Obligation	-13,279 13,279		
Total Obligated: Total Encumbered:		0 0	Total: The total for	0 ederal funds on this	0 project from this p	0 program and
Total Expended: Date of Last Activity:		0 1993		A are ZERO. Total ol		_

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Count	ty Association	on Of Goverments (6	(095)			
<b>Merced (5085)</b> CML-5085(004) 10-955767 PR001654		n the City of Merced a Traffic Flow & Signal I		-59		
	02/29/1996	320-6102-CMAQ	Obligation	-265,590		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-265 300 300, 08/02/1	,000 ,000	Total:	-265,590	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CML-5085(005) 10-955629 102 & 4 P'E, 10D-7 PR001655	F	City of Merced Purchase 7 buses & T IP,AMEN	ransprotation Ctr.			
	12/31/1995	3AZ-6102-CMAQ	Obligation	-1,097,852		
	08/31/1997	3AZ-6102-CMAQ	Obligation	1,268		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	48, 07/08/1	,650 ,650	Total:	-1,096,584	0	0
CML-5085(008)		Black Rascal Creek:		e Rd		
10-4A0524 PR001656		Construction of Class				
	09/30/1997	320-6102-CMAQ	Obligation	-3,364		
	02/08/2000	320-6102-CMAQ	Obligation	-70,236	-70,236	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/03/2		Total:	-73,600	-70,236	0
CML-5085(009)		Hwy 140/ Motel Dr/ Ma	ain St			
10-478200 10MER PR001657	8	Signal Improvement				
	03/31/1998	Q40-6102-CMAQ	Obligation	-37,315		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,315 0 0	Total:	-37,315	0	0

Los Banos (5160)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
	ty Association	on Of Goverments (60	95)			
Los Banos (5160) STPL-5160(001)	7	7th St & B St				
PR017516						
	09/30/1992	3AA-RSTP	Obligation	-7,082		
Total Obligated:	-7	,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
CML-5160(004) 10-42910K PR001711		SR 152/SR 165 Fraffic Flow/Signal Imp	rovement			
	09/30/1997	320-6102-CMAQ	Obligation	-759,900		
	04/21/1998	320-6102-CMAQ	Obligation	759,900		
	04/21/1998	Q40-6102-CMAQ	Obligation	-693,189		
Total Obligated:	-693	,189	Total:	-693,189	0	0
Total Encumbered:		,000	ı olan			
Total Expended:		,000				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIRE	ST INVOICE.			
Atwater (5254) STPLN-5254(001) 10-105304 PR019355	E	Bellevue Rd & Atwater	Blvd			
	09/30/1992	3AA-RSTP	Obligation	-472,500		
	08/31/1995	3AA-RSTP	Obligation	17,792		
Total Obligated:	-454		Total:	-454,707	0	0
Total Encumbered:		,707	. 5.61			
Total Expended:		,707				
•	08/31/1		W.ED (D200)			
Date of Last Activity:		O MOTIFICATION DECE	IVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER	PAID OR STEP			. D	^	
Date of Last Activity: 9I, FINAL VOUCHER CML-5254(003)	PAID OR STEP	on Winton Way at the in		-	· Ave -	
Date of Last Activity: 9I, FINAL VOUCHER	PAID OR STEP			-	· Ave -	
Date of Last Activity: 9I, FINAL VOUCHER CML-5254(003) 10-4A0424	PAID OR STEP	on Winton Way at the in		-	Ave -	
Date of Last Activity: 9I, FINAL VOUCHER CML-5254(003) 10-4A0424	PAID OR STEP	on Winton Way at the in Fraffic Signal and Inters	section improvemen	ts	Ave -	
Date of Last Activity: 9I, FINAL VOUCHER CML-5254(003) 10-4A0424	PAID OR STEP	on Winton Way at the in Fraffic Signal and Inters 320-6102-CMAQ 320-6102-CMAQ	section improvemen Obligation	-27,090	· Ave - 0	0
Date of Last Activity: 9I, FINAL VOUCHER  CML-5254(003) 10-4A0424 PR001761  Total Obligated: Total Encumbered:	05/31/1997 07/12/1999 -262 296	on Winton Way at the in Fraffic Signal and Inters 320-6102-CMAQ 320-6102-CMAQ ,314 ,300	section improvemen Obligation Obligation	-27,090 -235,224		0
Date of Last Activity: 9I, FINAL VOUCHER  CML-5254(003) 10-4A0424 PR001761  Total Obligated: Total Encumbered: Total Expended:	05/31/1997 07/12/1999 -262 296 275	on Winton Way at the in Fraffic Signal and Inters 320-6102-CMAQ 320-6102-CMAQ ,314 ,300 ,029	section improvemen Obligation Obligation	-27,090 -235,224		0
Date of Last Activity: 9I, FINAL VOUCHER  CML-5254(003) 10-4A0424 PR001761  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1997 07/12/1999 -262 296 275 03/22/2	on Winton Way at the in Fraffic Signal and Inters 320-6102-CMAQ 320-6102-CMAQ ,314 ,300 ,029	section improvemen Obligation Obligation Total:	-27,090 -235,224		0

Livingston (5256)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Merced Coun	ty Association	on Of Goverments (60	095)			
<b>Livingston (5256)</b> CML-5256(001) 10-4A0384	,	at the intersections of l Avenue. nstallation of two traffi		Road & Davis Stree	t and at Walnut A	venue and Hammatt
PR001767	·	riotaliation of two train	o oignaio			
	12/31/1997	320-6102-CMAQ	Obligation	-30,279		
	12/31/1997	320-6102-CMAQ	Obligation	-30,279 -161,613	-161,613	
	05/09/2000	320-6102-CMAQ	Obligation	15,276	15,276	Naved
Total Obligated				-176,616	-146,337	<b>New1</b> 0
Total Obligated: Total Encumbered:		,539	Total:	-170,010	-140,337	U
Total Expended:		,225				
Date of Last Activity:						
=		ING RECEIVES THE FIR	ST INVOICE.			
Merced County (593 STPL-RS-5939(00 10-105234 PR018235		√arious locations in Me	erced County			
	07/31/1992	33E-RSTP	Obligation	126.066		
	07/31/1992	33E-RSTP	Obligation Obligation	-126,066		
	03/31/1993	33E-RSTP	Obligation	-2,303,197 81,448		
	05/31/1993	33E-RSTP	Obligation	-1,711,113		
	05/31/1993	33E-RSTP	Obligation	1,711,113		
	05/31/1993	33E-RSTP	Obligation	636,702		
Total Obligated:			_	-1,711,113	0	0
Total Encumbered:			Total:	-1,711,113	O	O
Total Expended:						
Date of Last Activity:		1995				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CML-5939(009)  PR001869	2	20 passenger buses				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-101,200		
Total Obligated:	-101	,200	Total:	-101,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1	1994				
CML-5939(017) 10-955631 10D-8 PR001870		merced county FTA Transfer - purcha	se 12 buses			
	12/31/1995	3AZ-6102-CMAQ	Obligation	-1,293,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		00 0 0	Total:	-1,293,600	0	0
Date of Last Activity:	12/31/19	95				
CML-5939(024) 10-955783 10F-2 PR001871		w Transit Service for art up funding of new	-	emonstration Projec	ct	
	11/30/1996	3AZ-6102-CMAQ	Obligation	-389,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-389,992 0 0 11/30/1996		Total:	-389,992	0	0
CML-5939(030) 10-955919 10MER1C PR050260		rious - Within Merce rchase 6 - 16 Passel	-			
	04/21/1998	3AZ-6102-CMAQ	Obligation	-316,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	-316,800	0	0
CML-5939(032) 10-4A0584 PR051421	at	the intersection of W gnalization Project	inton Way and Almo	nd Avenue.		
	06/30/1998	320-6102-CMAQ	Obligation	-35,412		
		320-6102-CMAQ	Obligation	-40,028	-40,028	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	85,0 03/06/20	28 0 00	Total:	-75,440	-40,028	0
CML-5939(033)		ral Merced County				
10-955966 10FTIP D-2 PR057001		turday Bus Service [	Demonstration			
	05/18/1999	3AZ-6102-CMAQ	Obligation	-169,414		
Total Obligated: Total Encumbered: Total Expended:	-169,4		Total:	-169,414	0	0
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Coun	ty Association	on Of Goverments (6	095)			
Merced County (593 CML-5939(042) 10-4A0674 10N/A PR061840		on Highway 165 at Blo New Signals	ss Avenue			
	05/10/2000	320-6102-CMAQ	Obligation	-12,700	-12,700	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,700 0 0	Total:	-12,700	-12,700	0
STPL-5939(062) PR017937						
	08/31/1996	33D-RSTP	Obligation	-8,853		
	11/30/1996	33D-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	roject from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obli	igated amounts i	eflect other federal
Date of Last Activity:	11/30/1	996				
Merced County Ass CML-6095(001) 10-955596 10D-8 PR002025	(	<b>Goverments (6095)</b> City of Merced Planning, bikeway imp	rovement program			
	11/30/1995	320-6102-CMAQ	Obligation	-30,000		
	12/31/1997	320-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	roject from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obli	igated amounts i	eflect other federal
Date of Last Activity: 1B, CANCELLED - PR	12/31/1 OJECT REVIE					
CML-6095(002) 10-955630 101 & 4,PG, 10D-7 PR002026	,	Cities of Merced, Atwa Automatic Permit Trac EN	-		Palos & Merceo	I County.
	01/31/1996	320-6102-CMAQ	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-90	,000, 000, 0 0 999	Total:	-90,000	0	0

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Coun	ty Associatio	on Of Goverments (60	95)			
Merced County Ass CML-6095(003) 10-955634 10 AMEN'T 3, 1094 PR002027	 	n Merced County - MC nstall video conferenci				
	09/30/1996	320-6102-CMAQ	Obligation	-7,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 10/11/1		Total:	-7,000	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CML-6095(004) 10-955805 10D-8-1 PR002028		City of Los Banos Planning, Bikeway Imp	rovement Program			
	01/31/1997	320-6102-CMAQ	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12 12, 11/06/1		Total:	-12,000	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
CML-6095(007) 10-955846 10MER1E PR002029		City of Merced Operate Newly Consoli	dated Public Transit	System		
	05/31/1997	3AZ-6102-CMAQ	Obligation	-457,434		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: IPSTPL-6095(009)	-457 05/31/1	0 0	Total:	-457,434	0	0
10-2A340K 104934 PR053420		∕ARTS - Phase I & II S				
	10/09/1998	33D-RSTP	Obligation	-663,975		
	10/28/1998	33D-RSTP	Obligation	663,975		
Total Obligated:	-663	,975	Total:	0	0	0
Total Encumbered:	750	,000	The total fe	deral funds on this pr	oject from this p	orogram and
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/04/1 RIZATION (INI		MPO/RTPA	are ZERO. Total obli	gated amounts r	eflect other federal

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County	y Associatio	n Of Goverments (60	95)			
Merced County Asso CML-6095(014)		overments (6095) within Merced County -				
10-4A0214 PR059209	В	icycle Related - Othe	r			
(	09/16/1999	320-6102-CMAQ	Obligation	-84,000		
Total Obligated:	-84,	000	Total:	-84,000	0	0
Total Encumbered:	95,	000		·		
Total Expended:		0				
Date of Last Activity:	01/07/2	000				
4A, PROJECT AUTHOR	RIZATION (INIT	ΠΑΤΕD).				
CML-6095(019)	ir	Merced County				
10-956046	Ir	nplement outreach ac	tivities			
10NA						
PR060221						
(	01/04/2000	320-6102-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:	-100,	000	Total:	-100,000	-100,000	0
Total Encumbered:	100,	000		•	•	
Total Expended:		0				
Date of Last Activity:	01/20/2	000				
4A, PROJECT AUTHOR	RIZATION (INIT	TIATED).				
		Tota	al Obligations	-7,887,690	-369,301	0
	Merced Cou	unty Association Of ( RSTP+CMA (Includes prior FFY	Q Balance:	3,056,990	377,231	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				STP/DSB/CMAQ			
Responsible Agency			Transaction	Subject		MA Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 10							
MPO: Alpine County	v Transporta	tion Commissio	n (6126)				
mi o. Alpino odani,	y manopona		(0120)				
	09/30/1992	33D-RSTP	Apportionment	128,539			
	09/30/1992	35A-RSTP	Apportionment	1,090			
	09/30/1992	34A-RSTP	Apportionment			1,579	
	10/01/1992	33D-RSTP	Apportionment	128,569			
	10/01/1992	35A-RSTP	Apportionment	931			
	10/01/1992	34A-RSTP	Apportionment	001		1,708	
	10/01/1002	o in circon	прополнон			1,700	
	10/01/1993	35A-RSTP	Apportionment	786			
		34A-RSTP	• •	700		2.216	
	10/01/1993		Apportionment	120.050		2,216	
	10/01/1993	33D-RSTP	Apportionment	128,050			
	10/01/1994	25 A DOTD	Apportionment	F06			
	10/01/1994	35A-RSTP 34A-RSTP	Apportionment	596		2.755	
			Apportionment	106.057		3,755	
	10/01/1994	33D-RSTP	Apportionment	126,857			
	40/04/4005	OF A DOTD	A = = = = = = = = = = = = = = = = = = =	4.400			
	10/01/1995	35A-RSTP	Apportionment	1,188		000	
	10/01/1995	34A-RSTP	Apportionment	100.004		926	
	10/01/1995	33D-RSTP	Apportionment	129,094			
	12/31/1996	35A-RSTP	Apportionment	1,321			
	12/31/1996	34A-RSTP	Apportionment	1,321		924	
	12/31/1996	33D-RSTP	Apportionment	128,963		924	
	12/31/1990	33D-K311	Apportionment	120,900			
	03/31/1998	Q70-RSTP	Apportionment	250			
	03/31/1998	Q60-RSTP	Apportionment	358			
	03/31/1998	Q24-RSTP	Apportionment	130,576			
	03/31/1990	QZ <del>Y*</del> NOTF	лрроннонніен <b>і</b>	130,376			
	09/24/1998	Q80-RSTP	Apportionment			24	
			11			<del>_</del> .	
	10/01/1998	Q24-RSTP	Apportionment	131,208			
		-	11	,			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757	
		T	otal Apportionments	1,169,584	113,757	11,132
Exchange Fund Tra	nsfers					
	09/17/1993	33D-RSTP	Transfer	-257,108		
	09/17/1993	34A-RSTP	Transfer			-3,287
	09/17/1993	35A-RSTP	Transfer	-2,021		
	08/01/1994	35A-RSTP	Transfer	-786		
	08/01/1994	34A-RSTP	Transfer	. 00		-2,216
	08/01/1994	33D-RSTP	Transfer	-128,050		_,
	05/22/1995	35A-RSTP	Transfer	-596		
	05/22/1995	34A-RSTP	Transfer	330		-3,755
	05/22/1995	33D-RSTP	Transfer	-126,857		0,7.00
	10/04/1996	34A-RSTP	Transfer			-926
	10/04/1996	35A-RSTP	Transfer	-1,188		020
	10/04/1996	33D-RSTP	Transfer	-129,094		
	04/10/1997	34A-RSTP	Transfer			-924
	04/10/1997	35A-RSTP	Transfer	-1,321		
	04/10/1997	33D-RSTP	Transfer	-128,963		
1995/96 APPORTION	NMENT ADJU	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-258		
	12/17/1997	34A-RSTP	Transfer	405		123
	12/17/1997	33D-RSTP	Transfer	135		
Exchange Fund Tra	nsters					
	03/31/1998	Q70-RSTP	Transfer	-250		
	03/31/1998	Q60-RSTP	Transfer	-358		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 10 MPO: Alpine County STEA APPORTIONN	-	tion Commissio	on (6126)			
	05/01/1998	Q80-RSTP	Transfer			-24
	05/01/1998	Q24-RSTP	Transfer	24		-24
98/99 STATE MATC	Н					
	03/26/1999	Q24-RSTP	Transfer	-131,208		
			Total Transfers	-1,038,499	0	-11,009
	Alpine Co	RSTF	ation Commission P+CMAQ Balance:	131,085	113,757	123
			r FFY carry over.) mount Loaned:	0	0	0

Page

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Amador Count	tv Transport	tation Commiss	ion (6127)			
Mi O. Amador Count	ty manapon		1011 (0121)			
(	09/30/1992	33D-RSTP	Apportionment	149,074		
(	09/30/1992	35A-RSTP	Apportionment	29,425		
(	09/30/1992	34A-RSTP	Apportionment	•		42,623
						·
	10/01/1992	33D-RSTP	Apportionment	175,661		
	10/01/1992	35A-RSTP	Apportionment	25,118		
	10/01/1992	34A-RSTP	Apportionment	23,110		46,098
	10/01/1992	34A-N31F	Apportionment			40,090
	10/01/1002	35A-RSTP	Apportionment	24 205		
	10/01/1993		Apportionment	21,205		FO 042
	10/01/1993	34A-RSTP	Apportionment	470.405		59,813
	10/01/1993	33D-RSTP	Apportionment	176,195		
	10/01/1004	25A DOTO	Apportionment	16.079		
	10/01/1994	35A-RSTP	Apportionment	16,078		404.040
	10/01/1994	34A-RSTP	Apportionment	470.005		101,342
	10/01/1994	33D-RSTP	Apportionment	173,385		
	10/01/1995	35A-RSTP	Apportionment	22.075		
			Apportionment	32,075		24.000
	10/01/1995	34A-RSTP	Apportionment	472.000		24,998
	10/01/1995	33D-RSTP	Apportionment	173,622		
	12/31/1996	35A-RSTP	Apportionment	35,663		
	12/31/1996	34A-RSTP	Apportionment	00,000		24,951
	12/31/1996	33D-RSTP	Apportionment	231,529		21,001
	12/01/1000	00D 1(011	Apportionment	201,020		
(	03/31/1998	Q70-RSTP	Apportionment	6,754		
	03/31/1998	Q24-RSTP	Apportionment	242,638		
	03/31/1998	Q60-RSTP	Apportionment	9,654		
•	00,01,1000	300 1011	Apportionition	0,004		
(	09/24/1998	Q80-RSTP	Apportionment			639
	10/01/1998	Q24-RSTP	Apportionment	294,765		

15:50:59

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
, viii 15			1,750			10 0/1
	10/01/1999	Q24-RSTP	Apportionment	320,106	277,531	
			Total Apportionments	2,112,947	277,531	300,464
Exchange Fund Trai	nsfers					·
	06/28/1993	35A-RSTP	Transfer	-54,543		
	06/28/1993	34A-RSTP	Transfer			-88,721
	06/28/1993	33D-RSTP	Transfer	-119,152		
	06/28/1993	33D-RSTP	Transfer	-75,583		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	7,679		
Exchange Fund Trai	nsfers					
	08/01/1994	33D-RSTP	Transfer	-45,288		
	08/01/1994	34A-RSTP	Transfer			-59,813
	08/01/1994	35A-RSTP	Transfer	-21,205		
	08/01/1994	33D-RSTP	Transfer	-131,208		
	03/28/1995	34A-RSTP	Transfer			-101,342
	03/28/1995	35A-RSTP	Transfer	-16,078		,-
	03/28/1995	33D-RSTP	Transfer	-13,788		
	04/05/1995	33D-RSTP	Transfer	-159,597		
	09/09/1996	33D-RSTP	Transfer	-99,487		
	10/16/1996	34A-RSTP	Transfer			-24,998
	10/16/1996	35A-RSTP	Transfer	-32,075		
	10/16/1996	33D-RSTP	Transfer	-74,135		
	04/10/1997	35A-RSTP	Transfer	-35,663		
	04/10/1997	33D-RSTP	Transfer	-95,545		
	05/00/4007	34A-RSTP	Transfer			-24,951
	05/20/1997	34A-K31F	Hansiei			-24,331

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
1995/96 APPORTIO	NMENT ADJI	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-6,979		
	12/17/1997	34A-RSTP	Transfer			3,325
	12/17/1997	33D-RSTP	Transfer	1,029		
Exchange Fund Tra	nsfers					
	03/31/1998	Q60-RSTP	Transfer	-9,654		
	03/31/1998	Q70-RSTP	Transfer	-6,754		
	03/31/1998	Q24-RSTP	Transfer	-114,800		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	639		
	05/01/1998	Q80-RSTP	Transfer			-639
Exchange Fund Tra	insfers					
	01/25/1999	Q24-RSTP	Transfer	-128,477		
	02/04/1999	Q24-RSTP	Transfer	-163,557		
	02/04/1999	Q24-RSTP	Transfer	-131,208		
	03/02/2000	33D-RSTP	Transfer	-8,407	-7,289	
	03/02/2000	Q24-RSTP	Transfer	-181,919	-157,723	2 225
	03/02/2000	34A-RSTP	Transfer			-3,325
			Total Transfers	-1,851,739	-165,013	-300,464
Amador County (59 STPL-5926(001)		FTA/Property Ad	equisition for Transit Facilit	у		
 PR017855						
	01/31/1993	3AN-RSTP	Obligation	-130,000		
Total Obligated:	-130		Total:	-130,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:						
Date of Last Floating.			Total Obligations	420.000	0	0
			Total Obligations	-130,000	0	0
	Amador Co	RST	ation Commission P+CMAQ Balance: or FFY carry over.)	131,208	112,518	0

District/MPO/			MA			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Calaveras Cou	ıntv Council	of Government	s (6128)			
iii o. Galaveras Got	anty Council	or Government	3 (0120)			
	09/30/1992	33D-RSTP	Apportionment	158,796		
	09/30/1992	35A-RSTP	Apportionment	31,344		
	09/30/1992	34A-RSTP	Apportionment	01,044		45,403
·	00/00/1002	o in thom	/ ipportion morit			10, 100
	10/01/1992	33D-RSTP	Apportionment	187,117		
	10/01/1992	34A-RSTP	Apportionment	107,117		49,104
	10/01/1992	35A-RSTP	Apportionment	26,756		10,101
	10/01/1332	35/	прошоннен	20,700		
	10/01/1993	35A-RSTP	Apportionment	22,588		
	10/01/1993	34A-RSTP	Apportionment	,		63,714
	10/01/1993	33D-RSTP	Apportionment	187,687		,
				- ,		
	10/01/1994	35A-RSTP	Apportionment	17,126		
	10/01/1994	34A-RSTP	Apportionment			107,951
	10/01/1994	33D-RSTP	Apportionment	184,692		
	10/01/1995	35A-RSTP	Apportionment	34,167		
	10/01/1995	34A-RSTP	Apportionment			26,628
	10/01/1995	33D-RSTP	Apportionment	184,944		
	12/21/1006	35A-RSTP	Apportionment	27.090		
	12/31/1996		Apportionment Apportionment	37,989		26 570
	12/31/1996 12/31/1996	34A-RSTP 33D-RSTP	Apportionment	246,627		26,579
	12/31/1990	33D-K31F	Apportionment	240,027		
	03/31/1998	Q70-RSTP	Apportionment	7,195		
	03/31/1998	Q60-RSTP	Apportionment	10,283		
	03/31/1998	Q24-RSTP	Apportionment	258,461		
			11.	,		
	09/24/1998	Q80-RSTP	Apportionment			681
	10/01/1998	Q24-RSTP	Apportionment	313,988		

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District/MPO/ Responsible Agency Trai EA/TIP ID Date		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
10/01/199	99 Q24-RSTP	Apportionment	340,982	295,631	
		Total Apportionments	2,250,742	295,631	320,060
Exchange Fund Transfers					
06/22/199	35A-RSTP	Transfer	-58,100		
06/22/199	93 34A-RSTP	Transfer			-94,507
06/22/199	93 33D-RSTP	Transfer	-3,679		
06/22/199	33D-RSTP	Transfer	-342,234		
08/01/199	94 35A-RSTP	Transfer	-22,588		
08/01/199		Transfer	•		-63,714
08/01/199		Transfer	-16,570		
08/01/199		Transfer	-171,117		
04/03/199	95 33D-RSTP	Transfer	-138,652		
04/26/199	95 35A-RSTP	Transfer	-17,126		
04/26/199		Transfer	,.=0		-107,951
04/26/199		Transfer	-46,040		107,001
11/07/199	96 33D-RSTP	Transfer	-171,117		
12/30/199	96 34A-RSTP	Transfer			-26,628
12/30/199	96 35A-RSTP	Transfer	-34,167		
12/30/199	96 33D-RSTP	Transfer	-13,827		
04/10/199	97 35A-RSTP	Transfer	-37,989		
04/10/199		Transfer	-133,128		
06/03/199	97 34A-RSTP	Transfer			-26,579
06/03/199	97 33D-RSTP	Transfer	-113,499		
1995/96 APPORTIONMENT A	DJUSTMENT				
12/17/199		Transfer	-7,434		
12/17/199		Transfer			3,542
12/17/199	97 33D-RSTP	Transfer	1,097		
Note: All negative values ar	e a liability again	et halancas			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Tra	ansfers					
	03/31/1998	Q70-RSTP	Transfer	-7,195		
	03/31/1998	Q60-RSTP	Transfer	-10,283		
	03/31/1998	Q24-RSTP	Transfer	-153,639		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	681		
	05/01/1998	Q80-RSTP	Transfer			-681
Exchange Fund Tra	ansfers					
	03/23/1999	Q24-RSTP	Transfer	-142,871		
	03/23/1999	Q24-RSTP	Transfer	-105,503		
98/99 STATE MAT	СН					
	03/26/1999	Q24-RSTP	Transfer	-171,117		
Exchange Fund Tra		QZ I I I O I I	rrancie.	,		
	02/17/2000	Q24-RSTP	Transfer	-171,117	-148,358	
	02/17/2000	Q24-N31F	Hansiei	-171,117	-140,330	
	03/02/2000	Q24-RSTP	Transfer	-162,431	-140,827	
	03/02/2000	34A-RSTP	Transfer			-3,542
	03/02/2000	33D-RSTP	Transfer	-1,097	-951	
			Total Transfers	-2,250,742	-290,137	-320,060
	Calaveras		il of Governments P+CMAQ Balance:	0	5,494	0
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/				Q	MA	
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Mariposa Cou	inty Transno	rtation Commis	sion (6139)			
iii o. manposa coc	inty Transpo		01011 (0100)			
	09/30/1992	33D-RSTP	Apportionment	123,412		
	09/30/1992	35A-RSTP	Apportionment	14,010		
	09/30/1992	34A-RSTP	Apportionment			20,293
	10/01/1992	33D-RSTP	Apportionment	123,808		
	10/01/1992	35A-RSTP	Apportionment	11,959		
	10/01/1992	34A-RSTP	Apportionment			21,948
	10/01/1993	35A-RSTP	Apportionment	10,096		
	10/01/1993	33D-RSTP	Apportionment	118,957		
	10/01/1993	34A-RSTP	Apportionment	-,		28,478
	10,01,1000		, гресполи			20, 0
	10/01/1994	35A-RSTP	Apportionment	7,655		
	10/01/1994	34A-RSTP	Apportionment	7,000		48,250
	10/01/1994	33D-RSTP	Apportionment	101,810		40,200
	10/01/1004	00D 1(011	прошоннен	101,010		
	40/04/4005	OF A DOTD	A = = = = t = = = = = t	45.074		
	10/01/1995	35A-RSTP	Apportionment	15,271		44.000
	10/01/1995	34A-RSTP	Apportionment	100 5 10		11,902
	10/01/1995	33D-RSTP	Apportionment	130,542		
	10/01/1000	054 DOTD		40.000		
	12/31/1996	35A-RSTP	Apportionment	16,980		44.000
	12/31/1996	34A-RSTP	Apportionment	400.055		11,880
	12/31/1996	33D-RSTP	Apportionment	128,855		
	00/04/1005	070 0070		0.040		
	03/31/1998	Q70-RSTP	Apportionment	3,216		
	03/31/1998	Q60-RSTP	Apportionment	4,596		
	03/31/1998	Q24-RSTP	Apportionment	149,599		
	09/24/1998	OOO DETD	Apportionment			304
	U3/24/1330	Q80-RSTP	Apportionment			304
	10/01/1998	Q24-RSTP	Apportionment	157,715		
	10/01/1990	QZ4-NOTF	Apportioningent	137,713		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	157,715	136,738	
		Tot	tal Apportionments	1,276,196	136,738	143,055
Exchange Fund Trai	nsfers					
	06/22/1993	33D-RSTP	Transfer	-247,220		
	06/22/1993	34A-RSTP	Transfer			-42,241
	06/22/1993	35A-RSTP	Transfer	-25,969		
	08/01/1994	35A-RSTP	Transfer	-10,096		
	08/01/1994	34A-RSTP	Transfer	,		-28,478
	08/01/1994	33D-RSTP	Transfer	-118,957		·
	04/13/1995	35A-RSTP	Transfer	-7,655		
	04/13/1995	34A-RSTP	Transfer	,		-48,250
	04/13/1995	33D-RSTP	Transfer	-101,810		
	10/30/1996	34A-RSTP	Transfer			-11,902
	10/30/1996	35A-RSTP	Transfer	-15,271		
	10/30/1996	33D-RSTP	Transfer	-130,542		
	04/10/1997	34A-RSTP	Transfer			-11,880
	04/10/1997	35A-RSTP	Transfer	-16,980		
	04/10/1997	33D-RSTP	Transfer	-128,855		
1995/96 APPORTION	NMENT ADJI	JSTMENT				
	12/17/1997	35A-RSTP	Transfer	-3,322		
	12/17/1997	34A-RSTP	Transfer			1,583
	12/17/1997	33D-RSTP	Transfer	1,739		
Exchange Fund Trai	nsfers					
	03/31/1998	Q70-RSTP	Transfer	-3,216		
	03/31/1998	Q60-RSTP	Transfer	-4,596		
	03/31/1998	Q24-RSTP	Transfer	-149,903		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10 MPO: Mariposa Cou STEA APPORTIONN	-	ortation Commis SFERS TO Q24	ssion (6139)			
	05/01/1998 05/01/1998	Q24-RSTP Q80-RSTP	Transfer Transfer	304		-304
98/99 State Match						
	04/05/1999	Q24-RSTP	Transfer	-157,715		
			Total Transfers	-1,120,064	0	-141,472
N	/lariposa Co	RSTP	tion Commission P+CMAQ Balance:	156,132	136,738	1,583
			r FFY carry over.) .mount Loaned:	0	0	0

15:51:00

District/MPO/			MA			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Tuolumne Coun	tv/Cities A	rea Planning Co	ouncil (6154)			
iii o. Tuolullille ooull	ty/Onics A	ica i iaiiiiiig oc	ounon (0104)			
00	)/30/1992	33D-RSTP	Apportionment	240,472		
	)/30/1992	35A-RSTP	Apportionment Apportionment	47,466		
	)/30/1992	34A-RSTP	Apportionment	47,400		68,755
00	730/1332	3 <del>1</del> /1-1(01)	дрошоппеш			00,733
10	)/01/1992	33D-RSTP	Apportionment	283,359		
	)/01/1992	35A-RSTP	Apportionment	40,518		
	0/01/1992	34A-RSTP	Apportionment	-,		74,361
						,
10	)/01/1993	35A-RSTP	Apportionment	34,206		
10	/01/1993	34A-RSTP	Apportionment			96,485
10	/01/1993	33D-RSTP	Apportionment	284,222		
10	/01/1994	35A-RSTP	Apportionment	25,935		
10	)/01/1994	34A-RSTP	Apportionment			163,475
10	)/01/1994	33D-RSTP	Apportionment	279,689		
10	)/01/1995	35A-RSTP	Apportionment	51,740		
	)/01/1995	34A-RSTP	Apportionment			40,323
10	)/01/1995	33D-RSTP	Apportionment	280,070		
40	0/24/4006	35A-RSTP	Apportionment	E7 E20		
	2/31/1996		Apportionment Apportionment	57,529		40,248
	2/31/1996 2/31/1996	34A-RSTP 33D-RSTP	Apportionment	373,480		40,240
12	./31/1990	33D-N311	Apportionment	373,400		
0.3	3/31/1998	Q60-RSTP	Apportionment	15,573		
	3/31/1998	Q24-RSTP	Apportionment	391,401		
	3/31/1998	Q70-RSTP	Apportionment	10,895		
			11.	-,		
09	)/24/1998	Q80-RSTP	Apportionment			1,031
10	)/01/1998	Q24-RSTP	Apportionment	475,487		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			<b>31</b> ·			
	10/01/1999	Q24-RSTP	Apportionment	516,365	447,688	
		To	tal Apportionments	3,408,407	447,688	484,678
	09/30/1992 09/30/1992	33E-RSTP 33D-RSTP	Transfer Transfer	321,124 -321,124		
Exchange Fund Trai	nsfers					
	06/22/1993	34A-RSTP	Transfer			-51,799
	06/22/1993	35A-RSTP	Transfer	-87,984		
	06/28/1993	34A-RSTP	Transfer			-91,317
	06/28/1993	33D-RSTP	Transfer	-202,707		
COMBINED ROAD P	LAN TRANS	FERS				
	04/30/1994	33D-RSTP	Transfer	2,041		
Exchange Fund Trai	nsfers					
	08/01/1994	33D-RSTP	Transfer	-176,883		
	08/01/1994	34A-RSTP	Transfer	0.4.000		-96,485
	08/01/1994 08/01/1994	35A-RSTP 33D-RSTP	Transfer Transfer	-34,206 -107,527		
				•		
	04/20/1995	35A-RSTP	Transfer	-25,935		
	04/20/1995	34A-RSTP	Transfer			-163,475
	04/20/1995	33D-RSTP	Transfer	-118,164		
	04/20/1995	33D-RSTP	Transfer	-161,525		
	10/16/1996	33D-RSTP	Transfer	-64,559		
	10/30/1996	34A-RSTP	Transfer			-40,323
	10/30/1996	35A-RSTP	Transfer	-49,887		
	10/30/1996	33D-RSTP	Transfer	-217,364		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency		0.1.	Transaction	Subject	0.1.1	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	04/10/1997	35A-RSTP	Transfer	-59,382		
	04/10/1997	33D-RSTP	Transfer	-248,192		
	05/20/1997	34A-RSTP	Transfer			-40,248
	05/20/1997	33D-RSTP	Transfer	-123,435		
1995/96 APPORTIC	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-11,258		
1995/96 APPROPR	IATION ADJU	STMENT				
	12/17/1997	34A-RSTP	Transfer			5,364
	12/17/1997	33D-RSTP	Transfer	1,661		2,22
Exchange Fund Tra	ansfers					
	03/31/1998	Q70-RSTP	Transfer	-10,894		
	03/31/1998	Q60-RSTP	Transfer	-15,573		
	03/31/1998	Q24-RSTP	Transfer	-281,107		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	1,031		
	05/01/1998	Q80-RSTP	Transfer			-1,031
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-167,913		
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-111,326		
98/99 STATE MATO	СН					
	04/16/1999	Q24-RSTP	Transfer	-307,573		
Exchange Fund Tra	ansfers					
	04/10/2000	Q24-RSTP	Transfer	-206,412	-178,959	
	04/10/2000	Q24-RSTP	Transfer	-307,574	-266,666	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency		0-4-	Transaction	STP/DSB/CMAG	•	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
			Total Transfers	-3,092,646	-445,625	-479,314
Tuolumne County ( RS-STP-000R(042 10-104964 PR012824		RESURFACING	AT VARIOUS LOCATIONS			
	04/30/1992	33E-RSTP	Obligation	-279,613		
	06/30/1992	33E-RSTP	Obligation	-41,511		
Total Obligated:	-3,299	,224	Total:	-321,124	0	0
Total Encumbered:	3,846	,268				
Total Expended:	3,846	,268				
Date of Last Activity:	10/06/1	1993				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-321,124	0	0
To	uolumne Cou	RSTI	Planning Council P+CMAQ Balance: or FFY carry over.)	-5,363	2,062	5,364
			Amount Loaned:	0	0	0
			40 Palamas	24 467 005	E 120 100	725 502
			10 Balance:	31,167,995	5,129,480	735,593

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 11 MPO: San Diego Co COMBINED ROAD	• • •	SFERS				
	04/30/1994	33D-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
		RST	San Diego County P+CMAQ Balance: or FFY carry over.)	518,037	0	0
		(iiioiaacs pric	Amount Loaned:	0	0	0

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District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			·			
District 11						
MPO: Imperial Cou	nty (5958)					
COMBINED ROAD	PLAN TRANS	SFERS				
	04/30/1994	33D-RSTP	Transfer	277 006		
				377,986		
	04/30/1994	33D-RSTP	Transfer	322,874		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	3,716		
TRANS OF RSTP F	UNDS DATE	9/25/97				
	09/25/1997	33D-RSTP	Transfer	-704,577		
			Total Transfers	0	0	0
			Imperial County P+CMAQ Balance:	0	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

15:51:00

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 44						
District 11 MPO: Southern Cali	ifornia Assoc	ciation of Gover	nments (6049)			
iii o. Godinem oan	norma A3300	sidilon of Govern	milenta (0043)			
	09/30/1992	33D-RSTP	Apportionment	537,342		
	09/30/1992	35A-RSTP	Apportionment	107,070		
	09/30/1992	34A-RSTP	Apportionment			155,092
	10/01/1992	33D-RSTP	Apportionment	634,111		
	10/01/1992	35A-RSTP	Apportionment	91,397		
	10/01/1992	34A-RSTP	Apportionment			167,737
	10/01/1993	35A-RSTP	Apportionment	77,158		
				77,130		247.642
	10/01/1993	34A-RSTP	Apportionment	044.404		217,643
	10/01/1993	33D-RSTP	Apportionment	641,124		
	10/01/1994	35A-RSTP	Apportionment	58,502		
	10/01/1994	34A-RSTP	Apportionment	,		368,754
	10/01/1994	33D-RSTP	Apportionment	630,898		
	10/01/1995	35A-RSTP	Apportionment	116,711		
	10/01/1995	34A-RSTP	Apportionment			90,960
	10/01/1995	33D-RSTP	Apportionment	631,759		
	40/04/4000	OF A DOTE		400 700		
	12/31/1996	35A-RSTP	Apportionment	129,768		
	12/31/1996	34A-RSTP	Apportionment			90,790
	12/31/1996	33D-RSTP	Apportionment	842,464		
	09/24/1998	Q24-RSTP	Apportionment	882,888		
	09/24/1998	Q70-RSTP	Apportionment	24,577		
	09/24/1998	Q80-RSTP	Apportionment	,		2,326
	09/24/1998	Q60-RSTP	Apportionment	35,128		2,020
	10/01/1998	Q24-RSTP	Apportionment	1,072,565		
	10/01/1999	Q24-RSTP	Apportionment	1,164,772	1,009,857	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Т	otal Apportionments	7,678,234	1,009,857	1,093,302
			11 2 2 2 2	,, -	, ,	, ,
	10/01/1993	3AA-RSTP	Transfer	561,014		
	10/01/1993	33D-RSTP	Transfer	-561,014		
	10/01/1993	33E-RSTP	Transfer	8,853		
	10/01/1993	33D-RSTP	Transfer	-8,853		
APPORTIONMENT	TRANSFER					
	10/01/1994	33D-RSTP	Transfer	1,282		
	10/01/1994	33E-RSTP	Transfer	-1,282		
TRANS OF RSTP FU	JNDS DATE	9/25/97				
	09/25/1997	33D-RSTP	Transfer	704,577		
RSTP 33E AND 3AA	TRANSFER	S TO RSTP 331	D			
	11/21/1997	33D-RSTP	Transfer	561,014		
	11/21/1997	3AA-RSTP	Transfer	-561,014		
1995/96 APPORTIO	NMENT ADJ	USTMENT				
	12/17/1997	35A-RSTP	Transfer	-25,394		
1995/96 APPROPRI	ATION ADJU	STMENT				
	12/17/1997	34A-RSTP	Transfer			12,100
	12/17/1997	33D-RSTP	Transfer	3,745		
STEA APPORTION	MENT TRANS	SFERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	35,128		
	05/01/1998	Q60-RSTP	Transfer	-35,128		
	05/01/1998	Q24-RSTP	Transfer	24,577		
	05/01/1998	Q70-RSTP	Transfer	-24,577		
	05/01/1998	Q24-RSTP	Transfer	2,326		
	05/01/1998	Q80-RSTP	Transfer			-2,326
			Total Transfers	685,254	0	9,774

Los Angeles (5006)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern Cali	ifornia Assoc	ciation of Governme	nts (6049)			
Los Angeles (5006) STPLG-5006(149) 07-931481 07LA450022 PR060964		Main Street: 9th Street Jpgrade Street Lightin				
	02/29/2000	33S-3041-RSTP	Obligation	-157,000	-157,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-157 157 03/14/2	,000 ,000 0	Total:	-157,000	-157,000	0
STPLG-5006(150)			ado Street to Vermont	Δνεημε		
07-931482 07LA450022 PR060965		Jpgrade Street Lightin		Avenue		
	02/29/2000	33S-3041-RSTP	Obligation	-85,000	-85,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	85 03/14/2		Total:	-85,000	-85,000	0
STPLG-5006(151) 07-931483 07LA450022 PR060966	ı	ntersection Improvem Jpgrade Street Lightin				
	02/29/2000	33S-3041-RSTP	Obligation	-40,000	-40,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-40 40 03/14/2	,000 ,000 0	Total:	-40,000	-40,000	0
Brawley (5167) STPL-5167(001) 11-119804 11N/A PR017527		/arious Locations/Res	surface			
	10/02/1992	3AA-RSTP	Obligation	-561,014		
	08/31/1997	3AA-RSTP	Obligation	561,014		
Total Obligated:	55,61,1007	0	-	0	0	0
Total Colligated. Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	08/31/1	0 0 997		deral funds on this	project from this p	_

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	1	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: Southern Cal	ifornia Assoc	ciation of Govern	nments (6049)			
Brawley (5167) STPL-5167(005) 11-118004 1162004 PR017528		N THE CITY OF I	BRAWLEY ON SOUTH EA	ASTERN AVE:MAL	LIAN ST TO SR 7	8/111.
	09/30/1994	33D-RSTP	Obligation	-5,311		
	01/31/1996	33D-RSTP	Obligation	-579,473		
	04/20/1999	33D-RSTP	Obligation	93,784		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	491 466 06/15/2	,000 ,860 2000	Total:	-491,000	0	0
6A, LOCAL PROGRAI				nial ava ta Oth atra		
STPL-5167(006) 11-956042 11STPL PR062157		n thew city of brai Road Reconstruct	wley on d street from impe ion	enai ave to oth stre	et	
	05/31/2000	33D-RSTP	Obligation	-35,412	-35,412	New1
Total Obligated:		,412	Total:	-35,412	-35,412	0
Total Encumbered:		0	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:						
STPL-5167(008) 11-956068 11STPL PR062158		K" STREETS. I Road Rehabilitatio	RIO VISTA AVE. TO SR80 on	6		
	05/31/2000	33D-RSTP	Obligation	-30,000	-30,000	New1
Total Obligated:	-30	,000	Total:	-30,000	-30,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/2	2000				
El Centro (5169) STPLN-5169(001) 11-119984 PR019337	I	mperial/Ave/I-8 to	Adams Ave.			
	09/30/1993	33D-RSTP	Obligation	-375,367		
	04/30/1994	33D-RSTP	Obligation	7,703		
	08/31/1995	33D-RSTP	Obligation	23,948		
	10/31/1997	33D-RSTP	Obligation	34,587		

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transaction	STP/DSB/CMAG Subject	ì	MA Nat Carbinat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-309	,128	Total:	-309,128	0	0
Total Encumbered:	309,128					
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I						
STPLNG-5169(002	,		S AVE & 8TH ST @ STA	ATE.		
11-117334 PR019557		RAFFIC SIGNAL (	& SAFETY LIGHTING			
	01/31/1994	3AC-RSTP	Obligation	-10,800		
	11/30/1994	33D-RSTP	Obligation	-118,000		
	11/30/1994	3AC-RSTP	Obligation	10,800		
	01/31/1995	33D-RSTP	Obligation	118,000		
	01/31/1995	33T-RSTP	Obligation	-118,000		
	02/28/1995	33T-RSTP	Obligation	-22,000		
Total Obligated:			Total:	-140,000	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:			FOEIVED (DD27)			
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION K	ECEIVED (PR31).			
Westmorland (5278		a tha City of Master	and and an Comtan Ctua	4 france CD 00 to 0	l Chroat	
STPL-5278(001) 11-956021		n the City of Westi Road Rehabilitation	norland on Center Stree	11 110111 SK 66 10 310	ı Sireei.	
PR060492		toad Iteriabilitation	!			
111000102						
	01/24/2000	Q24-RSTP	Obligation	-22,235	-22,235	
Total Obligated:	-22	,235	Total:	-22,235	-22,235	0
Total Encumbered:		,235				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO						
Imperial County (59 STPL-5958(001)	58)	/arious Locations/F	Resurface			
PR018115						
	10/02/1992	33E-RSTP	Obligation	-8,853		
	06/30/1993	33D-RSTP	Obligation	-1,748,147		
	10/02/1993	33E-RSTP	Obligation	1,282		
	10/02/1993	33D-RSTP	Obligation	-1,282		
Total Obligated:	-1,757	,000	Total:	-1,757,000	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
<b>8H, FINAL VOUCHER</b>						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
IPO: Southern Cal	ifornia Assoc	ciation of Govern	ments (6049)			
Imperial County (59						
BRHSTPLZ-5958(	•		NTY ON FORRESTER		DE MAIN CANAL	BRD NO. 58C-0 <sup>2</sup>
11-955743 1157C-014		BRIDGE REHABIL	IATION/SIESMIC RETR	OFII		
PR000249						
111000210						
	12/25/1997	33D-RSTP	Obligation	-22,132		
	01/28/1992	33D-RSTP	Obligation	22,132		
	05/03/1999	33D-RSTP	Obligation	-22,132		
	05/06/1999	33D-RSTP	Obligation	22,132		
	07/22/1999	33D-RSTP	Obligation	-23,697		
	07/28/1999	33D-RSTP	Obligation	23,697		
	10/27/1999	33D-RSTP	Obligation	-22,132	-22,132	
	10/28/1999	33D-RSTP	Obligation	22,132	22,132	
	12/09/1999	33D-RSTP	Obligation	-22,132	-22,132	
	12/28/1999	33D-RSTP	Obligation	22,132	22,132	
		100		0	0	0
Total Obligated:	-42	,132	Total:	U	0	U
Total Obligated: Total Encumbered:		,132 ,774	Total: <b>The total f</b> e	ederal funds on this		
•	75	•	The total for	ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:	75 45 12/28/1	,774 ,000 1999	The total fo	ŭ	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	75 45 12/28/1 PAID OR STEP	,774 ,000 1999 <b>9 NOTIFICATION R</b>	The total for MPO/RTPARECEIVED (PR37).	ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015)	75 45 12/28/1 PAID OR STEP	,774 ,000 1999 <b>9 NOTIFICATION R</b> N IMPERIAL COU	The total fo	ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771	75 45 12/28/1 PAID OR STEP	,774 ,000 1999 <b>9 NOTIFICATION R</b>	The total for MPO/RTPARECEIVED (PR37).	ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP	,774 ,000 1999 <b>9 NOTIFICATION R</b> N IMPERIAL COU	The total for MPO/RTPARECEIVED (PR37).	ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771	75 45 12/28/1 PAID OR STEP	,774 ,000 1999 <b>9 NOTIFICATION R</b> N IMPERIAL COU	The total for MPO/RTPARECEIVED (PR37).	ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP	,774 ,000 1999 <b>9 NOTIFICATION R</b> N IMPERIAL COU	The total for MPO/RTPARECEIVED (PR37).  NTY AT VARIOUS LOC	ederal funds on this	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP I	,774 ,000 1999 <b>9 NOTIFICATION R</b> N IMPERIAL COU RESURFACING	The total for MPO/RTPARECEIVED (PR37).	ederal funds on this A are ZERO. Total ob ATIONS(40+ MILES	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP I F 11/30/1996 08/31/1997	,774 ,000 1999 9 NOTIFICATION R N IMPERIAL COU RESURFACING 33D-RSTP 33D-RSTP	The total for MPO/RTPARECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation Obligation	ederal funds on this A are ZERO. Total ob  ATIONS(40+ MILES)  -25,452 -2,304,828	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997	33D-RSTP 3,774 ,000 1999 9 NOTIFICATION R N IMPERIAL COURESURFACING	The total for MPO/RTPARECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation Obligation Obligation	ederal funds on this A are ZERO. Total ob  ATIONS(40+ MILES)  -25,452 -2,304,828 -555,212	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 09/30/1997	,774 ,000 1999 9 NOTIFICATION R N IMPERIAL COU RESURFACING 33D-RSTP 33D-RSTP 35A-RSTP 33D-RSTP	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation Obligation Obligation Obligation Obligation	ederal funds on this A are ZERO. Total ob  ATIONS(40+ MILES)  -25,452 -2,304,828	project from this p	rogram and effect other federa
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 09/30/1997 / /	33D-RSTP 35A-RSTP 34A-RSTP	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-25,452 -2,304,828 -555,212 1,170,596	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45. 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997	33D-RSTP 35A-RSTP 33D-RSTP 34A-RSTP 33D-RSTP	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation	-25,452 -2,304,828 -555,212 1,170,596	project from this p	rogram and eflect other feder
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999	33D-RSTP 35A-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 33D-RSTP	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation	-25,452 -2,304,828 -555,212 1,170,596	project from this p	rogram and eflect other feder
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 // 11/30/1997 03/15/1999 03/15/1999	,774 ,000 1999 9 NOTIFICATION R N IMPERIAL COU RESURFACING  33D-RSTP 33D-RSTP 35A-RSTP 34A-RSTP 34A-RSTP 33D-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 35A-RSTP	The total for MPO/RTPA RECEIVED (PR37).  INTY AT VARIOUS LOC  Obligation	-25,452 -2,304,828 -555,212 1,170,596	project from this p	eflect other feder
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5958(015) 11-955771 11SCAG PR018116	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	33D-RSTP 35A-RSTP 33D-RSTP 33D-RSTP 35A-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 34A-RSTP 34A-RSTP 34A-RSTP	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation	-25,452 -2,304,828 -555,212 1,170,596 76,186 92,374 47,220	project from this poligated amounts re	-766,364
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated:	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999 -2,200	33D-RSTP 33D-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 34A-RSTP 34A-RSTP 34A-RSTP 35A-RSTP	The total for MPO/RTPA RECEIVED (PR37).  INTY AT VARIOUS LOC  Obligation	-25,452 -2,304,828 -555,212 1,170,596	project from this p	eflect other feder
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated: Total Encumbered:	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 // 11/30/1997 03/15/1999 03/15/1999 -2,200 2,200	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 34A-RSTP 34A-RSTP 35A-RSTP	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation	-25,452 -2,304,828 -555,212 1,170,596 76,186 92,374 47,220	project from this poligated amounts re	-766,364
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated: Total Encumbered: Total Expended:	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 // 11/30/1997 03/15/1999 03/15/1999 03/15/1999 -2,200 2,200 2,200	,774 ,000 1999 2 NOTIFICATION R N IMPERIAL COU RESURFACING  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 35A-RSTP 34A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP 3651 ,051	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation	-25,452 -2,304,828 -555,212 1,170,596 76,186 92,374 47,220	project from this poligated amounts re	-766,364
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999 -2,200 2,200 2,200 03/15/1	33D-RSTP 35A-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 34A-RSTP 34A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP 36A-RSTP 37B-RSTP 37B	The total for MPO/RTPA RECEIVED (PR37).  INTY AT VARIOUS LOC  Obligation Total:	-25,452 -2,304,828 -555,212 1,170,596 76,186 92,374 47,220	project from this poligated amounts re	-766,364
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated: Total Encumbered: Total Expended:	75 45 12/28/1 PAID OR STEP I 11/30/1996 08/31/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999 -2,200 2,200 2,200 03/15/1	33D-RSTP 35A-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 34A-RSTP 34A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP 36A-RSTP 37B-RSTP 37B	The total for MPO/RTPA RECEIVED (PR37).  INTY AT VARIOUS LOC  Obligation Total:	-25,452 -2,304,828 -555,212 1,170,596 76,186 92,374 47,220	project from this poligated amounts re	-766,364
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	75 45 12/28/1 PAID OR STEP  I 11/30/1996 08/31/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999 03/15/1999 -2,200 2,200 2,200 03/15/1	,774 ,000 1999 2 NOTIFICATION R N IMPERIAL COU RESURFACING  33D-RSTP 33D-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 35A-RSTP 34A-RSTP 35A-RSTP 35A-RSTP 36A-RSTP 36A-RSTP 37A-RSTP 37A-RS	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  RECEIVED (PR37).	-25,452 -2,304,828 -555,212 1,170,596  76,186 92,374 47,220 -1,499,115	project from this poligated amounts research	-766,364 65,427 -700,936
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	75 45 12/28/1 PAID OR STEP  I 11/30/1996 08/31/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999 03/15/1999 -2,200 2,200 2,200 03/15/1	,774 ,000 1999 2 NOTIFICATION R N IMPERIAL COU RESURFACING  33D-RSTP 33D-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 34A-RSTP 35A-RSTP 35A-RSTP 35A-RSTP 36-RSTP 37-RSTP 37-RSTP 37-RSTP 38-RSTP 3	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  RECEIVED (PR37).  Total Obligations of Governments	-25,452 -2,304,828 -555,212 1,170,596  76,186 92,374 47,220 -1,499,115	project from this poligated amounts research	-766,364 65,427 -700,936
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5958(015) 11-955771 11SCAG PR018116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	75 45 12/28/1 PAID OR STEP  I 11/30/1996 08/31/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999 03/15/1999 -2,200 2,200 2,200 03/15/1	,774 ,000 1999 2 NOTIFICATION R N IMPERIAL COU RESURFACING  33D-RSTP 33D-RSTP 33D-RSTP 34A-RSTP 33D-RSTP 35A-RSTP 34A-RSTP 35A-RSTP 35A-RSTP 36-RSTP 37-RSTP 37-RSTP 38-RSTP	The total for MPO/RTPA RECEIVED (PR37).  NTY AT VARIOUS LOC  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  RECEIVED (PR37).	-25,452 -2,304,828 -555,212 1,170,596 -76,186 92,374 47,220 -1,499,115	project from this poligated amounts residue.	-766,364 -766,364 -700,936

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 11

MPO: San Diego Association Of Governments (6066)

09/30/1992	33D-RSTP	Apportionment	739,798	
09/30/1992	33C-3071-RSTP	Apportionment	11,654,456	
09/30/1992	35A-RSTP	Apportionment	146,543	
09/30/1992	35B-3071-RSTP	Apportionment	2,300,443	
09/30/1992	34A-RSTP	Apportionment		212,269
09/30/1992	34B-3071-RSTP	Apportionment		3,332,217
09/30/1992	320-6100-CMAQ	Apportionment	10,886,906	
40/04/4000	000 0070	<b>A</b>	070.040	
10/01/1992	33D-RSTP	Apportionment	872,219	
10/01/1992	33C-3071-RSTP	Apportionment	13,732,982	
10/01/1992	35A-RSTP	Apportionment	125,091	
10/01/1992	35B-3071-RSTP	Apportionment	1,963,694	220 575
10/01/1992	34A-RSTP	Apportionment		229,575
10/01/1992 10/01/1992	34B-3071-RSTP 320-6100-CMAQ	Apportionment	12 019 040	3,603,884
10/01/1992	320-6100-CIVIAQ	Apportionment	13,018,040	
10/01/1993	320-6100-CMAQ	Apportionment	12,913,641	
10/01/1993	33C-3071-RSTP	Apportionment	13,798,303	
10/01/1993	35B-3071-RSTP	Apportionment	1,657,772	
10/01/1993	34B-3071-RSTP	Apportionment		4,676,144
10/01/1993	35A-RSTP	Apportionment	105,603	
10/01/1993	34A-RSTP	Apportionment		297,880
10/01/1993	33D-RSTP	Apportionment	853,983	
10/01/1994	320-6100-CMAQ	Apportionment	13,098,724	
10/01/1994	33C-3071-RSTP	Apportionment	13,578,772	
10/01/1994	35B-3071-RSTP	Apportionment	1,256,928	
10/01/1994	34B-3071-RSTP	Apportionment		7,922,827
10/01/1994	35A-RSTP	Apportionment	80,069	
10/01/1994	34A-RSTP	Apportionment	000.044	504,700
10/01/1994	33D-RSTP	Apportionment	839,814	
10/01/1995	320-6100-CMAQ	Apportionment	11,294,895	
10/01/1995	35A-RSTP	Apportionment	159,738	
10/01/1995	34A-RSTP	Apportionment	,	124,493
10/01/1995	33D-RSTP	Apportionment	840,990	,
10/01/1995	33C-3071-RSTP	Apportionment	13,597,246	

District/MPO/ Responsible Agency	Trans	0-1	Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation Of	Governments (606	6)			
	10/01/1995	35B-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B-3071-RSTP	Apportionment	2,307,303		1,954,307
	10/01/1000	0.12.007.1.101.1	, ipportion mont			1,001,007
	05/20/1996	320-6100-CMAQ	Apportionment	6,538		
	12/31/1996	320-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A-RSTP	Apportionment	177,609		
	12/31/1996	34A-RSTP	Apportionment			124,262
	12/31/1996	33D-RSTP	Apportionment	1,129,376		
	12/31/1996	33C-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B-3071-RSTP	Apportionment			1,950,667
	05/31/1997	318-3071-RSTP	Apportionment	292,404		
	06/30/1997	318-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q24-RSTP	Apportionment	1,184,702		
	04/16/1998	Q70-RSTP	Apportionment	33,637		
	09/24/1998	Q40-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q23-3071-RSTP	Apportionment	18,946,828		
	09/24/1998	Q60-RSTP	Apportionment	48,078		
	09/24/1998	Q80-RSTP	Apportionment			3,184
	09/24/1998	Q81-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q51-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q71-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q61-3071-RSTP	Apportionment	754,730		
	10/01/1998	Q23-3071-RSTP	Apportionment	23,083,919		
	10/01/1998	Q24-RSTP	Apportionment	1,428,524		
	10/01/1998	Q40-6100-CMAQ	Apportionment	25,901,712		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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10/01/1999 10/01/1999 10/01/1999	Q23-3071-RSTP Q24-RSTP Q40-6100-CMAQ	Transaction Type  Apportionment	Subject to OA	OA Amnt	Not Subject to OA
10/01/1999	Q24-RSTP				
10/01/1999	Q24-RSTP		25 205 225	04 704 070	
		Apportionment	25,065,025 1,554,725	21,731,376 1,347,946	
	40-0100-CIVIAQ	Apportionment	28,893,244	25,050,442	
		Apportionments	326,465,930	48,129,765	24,936,409
09/30/1992	3AA-RSTP	Transfer	8,853		
09/30/1992	33D-RSTP	Transfer	-8,853		
LAN TRANS	FERS				
04/30/1994	33D-RSTP	Transfer	-263,359		
04/30/1994	33D-RSTP	Transfer	2,957,038		
O RSTP 33D					
09/30/1994	33D-RSTP	Transfer	659,099		
10/31/1995	33D-RSTP	Transfer	6		
nsfers					
10/30/1996	33D-RSTP	Transfer	-169,533		
10/31/1996	33D-RSTP	Transfer	342,921		
03/21/1997	33D-RSTP	Transfer	169,533		
nsfers					
04/21/1997	33D-RSTP	Transfer	-179,960		
IMENT ADJU	JSTMENT				
07/31/1997	33C-3071-RSTP	Transfer	80,476		
07/31/1997	34B-3071-RSTP	Transfer			259,977
07/31/1997	35B-3071-RSTP	Transfer	-545,604		
	09/30/1992 LAN TRANS 04/30/1994 04/30/1994 D RSTP 33D 09/30/1994 10/31/1995 nsfers 10/30/1996 10/31/1997 03/21/1997 07/31/1997 07/31/1997 07/31/1997	29/30/1992 33D-RSTP  LAN TRANSFERS  204/30/1994 33D-RSTP 204/30/1994 33D-RSTP 209/30/1994 33D-RSTP 209/30/1995 33D-RSTP 209/30/1996 33D-RSTP 201/31/1996 33D-RSTP 201/31/1997 33D-RSTP 201/31/1997 33D-RSTP 201/31/1997 33D-RSTP 201/31/1997 33C-3071-RSTP 201/31/1997 35B-3071-RSTP 201/31/1997 35B-3071-RSTP 201/31/1997 35B-3071-RSTP 201/31/1997 35B-3071-RSTP	109/30/1992       33D-RSTP       Transfer         104/30/1994       33D-RSTP       Transfer         104/30/1994       33D-RSTP       Transfer         10 RSTP 33D       Transfer       Transfer         10/31/1995       33D-RSTP       Transfer         10/31/1996       33D-RSTP       Transfer         10/31/1996       33D-RSTP       Transfer         10/31/1997       33D-RSTP       Transfer         104/21/1997       33D-RSTP       Transfer         104/21/1997       33D-RSTP       Transfer         107/31/1997       33C-3071-RSTP       Transfer         107/31/1997       34B-3071-RSTP       Transfer         107/31/1997       34B-3071-RSTP       Transfer	Day/30/1992 33D-RSTP Transfer -8,853  Day/30/1994 33D-RSTP Transfer -263,359 Day/30/1994 33D-RSTP Transfer 2,957,038  Day/30/1994 33D-RSTP Transfer 659,099  Day/30/1994 33D-RSTP Transfer 659,099  Day/30/1995 33D-RSTP Transfer 6  Day/31/1996 33D-RSTP Transfer -169,533  Day/31/1997 33D-RSTP Transfer 169,533  Day/21/1997 33D-RSTP Transfer -179,960  Day/31/1997 33C-3071-RSTP Transfer 80,476 Day/31/1997 34B-3071-RSTP Transfer -545,604	D9/30/1992 33D-RSTP Transfer -8,853  LAN TRANSFERS  D4/30/1994 33D-RSTP Transfer -263,359 D4/30/1994 33D-RSTP Transfer 2,957,038  D7/30/1994 33D-RSTP Transfer 659,099  D7/31/1995 33D-RSTP Transfer -169,533  D7/31/1996 33D-RSTP Transfer 342,921  D7/31/1997 33D-RSTP Transfer -179,960  D7/31/1997 33C-3071-RSTP Transfer 80,476 D7/31/1997 35B-3071-RSTP Transfer -545,604

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
IAW SECTION 1100 C	F ISTEA OI	F 1991				
0	8/31/1997	33D-RSTP	Transfer	968,677		
CORRECTION TO OR	IGINAL EN	TRY				
	9/30/1997 9/30/1997	33C-3071-RSTP 33D-RSTP	Transfer Transfer	14,315,085 -14,315,085		
1995/96 APPORTIONI	MENT ADJU	JSTMENT(CORREC	TED)			
0	9/30/1997	33C-3071-RSTP	Transfer	-14,302,435		
1995/96 APPORTION	MENT ADJU	JSTMENT (CORREC	TED)			
0	9/30/1997	33D-RSTP	Transfer	14,302,435		
23 U.S.C. 133(F) COM	IPLIANCE					
0	9/30/1997 9/30/1997 9/30/1997	33C-3071-RSTP 35B-3071-RSTP 33D-RSTP	Transfer Transfer Transfer	-14,315,085 -4,948,906 19,263,991		
1995/96 APPORTION	MENT ADJU	JSTMENT				
0 CRP TRANSFERS TO	9/30/1997 RSTP 33D	320-6100-CMAQ	Transfer	-104,825		
		33D-RSTP	Transfer	2,152,303		
ENTRY TO BACKOUT	ORIGINAL	. ENIKY				
	1/21/1997	33D-RSTP	Transfer	-2,152,303		
CRP TRANSFERS TO	RSTP 33D	(SECOND ENTRY)				
1 1995/96 APPORTIONI	1/21/1997	33D-RSTP	Transfer	1,183,626		
1999/90 AFFOR HONI	WILITI ADJ					
1	2/17/1997 2/17/1997 2/17/1997	35A-RSTP 34A-RSTP 33D-RSTP	Transfer Transfer Transfer	-34,756 5,127		16,561

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRF RSTP FUNDS F	ROM STATE	SIDE TO SDAG				
	12/31/1997	33D-RSTP	Transfer	4,877,143		
Exchange Fund Tra	nsfers					
	03/31/1998	Q24-RSTP	Transfer	-179,960		
STEA APPORTIONN	IENT TRANS	FERS TO Q24				
	05/01/1998	Q24-RSTP	Transfer	48,078		
	05/01/1998	Q60-RSTP	Transfer	-48,078		
	05/01/1998	Q24-RSTP	Transfer	33,637		
	05/01/1998	Q70-RSTP	Transfer	-33,637		2.404
	05/01/1998 05/01/1998	Q80-RSTP Q24-RSTP	Transfer Transfer	2 10/		-3,184
	05/01/1998	Q24-RSTP	Transfer	3,184 46,032		
	05/01/1998	Q51-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q24-RSTP	Transfer	49,983		
	05/01/1998	Q81-3071-RSTP	Transfer	-49,983		
Exchange Fund Tra				,		
	01/20/1999	Q24-RSTP	Transfer	-179,960		
	02/16/1999	Q24-RSTP	Transfer	-179,960		
CMAQ FUND TRANS	SFERS					
	06/29/1999	Q40-6100-CMAQ	Transfer	17,300,000		
CMAQ FUND TRANS	SFER					
	06/29/1999	320-6100-CMAQ	Transfer	-17,300,000		
Caltrans use of CMA	AQ funds					
	07/01/1999	Q40-6100-CMAQ	Transfer	-30,000,000		
	07/01/1999	Q24-RSTP	Transfer	30,000,000		
CRP TRANSFERS T	O RSTP Q24	AND 33D				
	10/31/1999	Q24-RSTP	Transfer	-51,256	-44,439	

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA Subject	.Q	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Caltrans administere	ed local proj	ects				
1	11/01/1999	Q23-3071-RSTP	Transfer	-14,374,399	-12,462,603	
1	11/01/1999	33C-3071-RSTP	Transfer	-113,519	-98,420	
1	11/01/1999	Q24-RSTP	Transfer	14,487,918	12,561,024	
FTACML-6041(016)/C	A-90-X940/	Metro. Transit D				
(	04/17/2000	QC1-6100-CMAQ	Transfer	-1,000,000	-867,000	
FTACML-6041(017)/C	A-90-X990/	METRO TRANSIT DE				
(	04/17/2000	QC1-6100-CMAQ	Transfer	-7,298,766	-6,328,030	
Exchange Fund Tran	sfers					
(	05/08/2000	Q24-RSTP	Transfer	-179,960	-156,025	New
FTACML-6041(018)/C	A-90-X971/	SAN DIEGO METRO				
(	05/09/2000	QC1-6100-CMAQ	Transfer	-26,863,845	-23,290,953	New
		To	otal Transfers	-25,984,912	-30,686,448	273,354
From Sandag: STPL	E-6041(003)					
1	10/01/1994	33C-3071-RSTP	Loan			
From Sandag: STPL	.E-5429(003)	•				
1	10/01/1994	33C-3071-RSTP	Loan			
apport only:STPLE-5			Loan			
apport only:STPLE-5			Loan Loan			
apport only:STPLE-5	0 <b>66(003), S</b>	ANDAG 33C-3071-RSTP				
apport only:STPLE-5 apport only:STPLE-5	066(003), Sa 10/15/1995 0004(008), Sa 03/31/1996	33C-3071-RSTP ANDAG  33C-3071-RSTP				
apport only:STPLE-5 apport only:STPLE-5	066(003), Sa 10/15/1995 004(008), Sa	ANDAG 33C-3071-RSTP ANDAG	Loan			
apport only:STPLE-5 apport only:STPLE-5	066(003), S 10/15/1995 0004(008), S 03/31/1996 03/31/1996	33C-3071-RSTP  ANDAG  33C-3071-RSTP  33C-3071-RSTP	Loan Loan			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
apport only:STPLE	-5004(008), S	ANDAG				
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE	-5382(010), S	ANDAG				
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE	-5004(008), S	ANDAG				
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE	-5004(013), S	ANDAG				
	07/30/1996	33C-3071-RSTP	Loan			
apport only:STPLE	-5066(003), S	ANDAG				
	07/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE	-5004(013), S	ANDAG				
	08/31/1997	33C-3071-RSTP	Loan			
apport only:STPLE	-5066(003), S	ANDAG				
	08/31/1997	33C-3071-RSTP	Loan			
TEA OA Loans are	cured by 96/9	97 balance				
	09/30/1997	33C-3071-RSTP	Loan			
			Total Loans	0	0	0
Oceanside (5079) HP21STPL-0548(0 11-231401 11N/A	·		EANSIDE ON SR 78:E DR: SR 78 TO VISTA NTERCHANGE		)/C TO COLLEG	E BLVD & ON
PR054823						
	01/20/1999 10/25/1999	33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation	-975,000 -129,943	-129,943	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,104 1,104 120	,943 ,943 ,997	Total:	-1,104,943	-129,943	0
-		NG RECEIVES THE FI	DST INVOICE			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As		Governments (6066)				
San Diego County ( STPLNG-3071(001		Carpool Project FY 93				
PR019534						
	12/31/1992	33S-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S-3071-RSTP	Obligation	125,000		
	07/12/1995	33S-3071-RSTP	Obligation	125,000		
T	07/12/1993		_			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this p	project from this p	orogram and
Total Expended:	07/40/4	0	MPO/RTPA	are ZERO. Total ob	ligated amounts i	eflect other federal
Date of Last Activity: 1B, CANCELLED - PR	07/12/1					
	OJECI KEVIE	WED.				
San Diego (5004) CMLN-5004(002)		City of San Diego Ride	share Proj			
PR002201	ľ	Rideshare				
	10/02/1992	320-6100-CMAQ	Obligation	-796,770		
	03/31/1995	320-6100-CMAQ	Obligation	796,770		
Total Obligated:	00/01/1000	0	•	0	0	0
Total Obligated: Total Encumbered:		0	Total:		_	
Total Expended:		0	The total is	ederal funds on this p	project from this p	orogram and
Date of Last Activity:	03/31/1	•	MPO/RTPA	are ZERO. Total ob	ligated amounts i	eflect other federal
1B, CANCELLED - PR						
		OGAN HEIGHTS INT				
CML-5004(019) 11-117804		CRAFFIC SIGNAL INT		□IVI		
11-117604 11N/A		I KAFFIC SIGNAL IN I	ERCONNECT			
PR001517						
	05/31/1994	320-6100-CMAQ	Obligation	-606,430		
	11/30/1994	320-6100-CMAQ	Obligation	517,900		
	02/28/1998	320-6100-CMAQ	Obligation	-517,898		
	02/08/1999	320-6100-CMAQ	Obligation	-317,090		
T-4-1 O. P			_		2	2
Total Obligated:		,430	Total:	-606,430	0	0
Total Encumbered:	ხგე	,000				
Total Expended:	02/08/1	0				
Date of Last Activity: 4A, PROJECT AUTHO						
		-			KDAMED OT	
CML-5004(020)		N THE CITY OF SAN		ISTA:AEKU DK TO	KKAIVIEK SI.	
11-117814		FRAFFIC SIGNAL INT	EKCONNECT			
11NA						
PR001518						
	05/31/1994	320-6100-CMAQ	Obligation	-227,947		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			-7/			
istrict 11						
_	sociation Of	Governments (6066)				
San Diego (5004)	44/00/4004	000 0400 01440	Ob line tien	404.000		
	11/30/1994	320-6100-CMAQ	Obligation	194,306		
	01/31/1996	320-6100-CMAQ	Obligation	-193,880		
	12/11/1998	320-6100-CMAQ	Obligation	1	_	_
Total Obligated:		,520	Total:	-227,520	0	0
Total Encumbered:		,999 ,999				
Total Expended: Date of Last Activity:	04/15/1					
•		9 NOTIFICATION RECE	IVFD (PR37)			
CMLN-5004(024)	AID ON OTE	5 NO III IOATION NEOL	TVLD (I KOI).			
PR002202						
	02/28/1995	320-6100-CMAQ	Obligation	-1,256,240		
Total Obligated:	-1,256	,240	Total:	-1,256,240	0	0
Total Encumbered:	1,419	,000				
Total Expended:		0				
Date of Last Activity:	05/30/2					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CMLN-5004(025)						
PR002203						
	02/28/1995	320-6100-CMAQ	Obligation	-481,602		
		,602	•	•	0	0
Total Obligated: Total Encumbered:		,000	Total:	-481,602	0	0
Total Expended:	011	0				
Date of Last Activity:	09/17/1	-				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CMLN-5004(026)	,	•				
PR002204						
	02/28/1995	320-6100-CMAQ	Obligation	-31,870		
	10/31/1996	320-6100-CMAQ	Obligation	8,451		
Total Obligated:		,419	Total:	-23,419	0	0
Total Encumbered:		,454				
Total Expended:		,454				
Date of Last Activity:	10/28/1					
		9 NOTIFICATION RECE				
STPDBL-5004(033	,	N THE CITY OF SAN	DIEGO ON FAIRMO	UNT AVENUE FRO	M FEDERAL BL	VD. TO HOME A
11-955639		PHASE II	ICT FOUR LANES			
DD047060	ı	REALIGN & CONSTRU	JCT FOUR LANES			
PR017269						
	08/31/1995	35B-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B-3071-RSTP	Obligation	149,874		
	01/08/1999	35B-3071-RSTP	Obligation	-149,875		
	12/07/1999	35B-3071-RSTP	Obligation	1	1	
	,01,1000	302 007 1 1011	- Jingalion	,	ı	
Note: All =+	voluce see	liability and hart hal-				
Office of Local Progr		liability against balanc	es. 15·51·02	06/29/200	0	Paga 967

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	2,301	,425 ,425	Total:	-2,301,425	1	0
Date of Last Activity:						
·		9 NOTIFICATION RECI	· · · · · · · · · · · · · · · · · · ·			
STPL-5004(037)		N THE CITY OF SAN		M PM3.4/R5.6		
11-048664 11N/A PR017290	ENHANCEMENT ACT		IVITIES			
	06/30/1996	33D-RSTP	Obligation	-3,384,148		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-3,384 3,384 3,598 02/02/1	,148 ,426 999	Total:	-3,384,148	0	0
		n the City of San Dieg	o on Clairemont Mes	a BL FI Caion BL W	ashingtion Stre	et
CML-5004(039) 11-955748 11NA PR001521		Fraffic Signal Retiming		a 51, 21 Oajon 51., 11	adminguon out	O
	06/30/1996	320-6100-CMAQ	Obligation	-31,871		
	12/31/1997	320-6100-CMAQ	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	36 36 12/31/1		Total:	-31,870	0	0
		9 NOTIFICATION RECI		" 0 5 5		
CML-5004(041) 11-955750 11NA PR001522		n the City of San Dieg Signal Interconnect	o on College Ave: C	ollege Grove Dr to Fe	ederai Biva.	
	06/30/1996	320-6100-CMAQ	Obligation	-7,082		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1		Total:	-7,082	0	0
4A, PROJECT AUTHO			(0) \/a=i=	tions in Docitic Doc	- L	
CML-5004(042) 11-955751 11NA PR001523		n the City of San Dieg Signal Detector Installa	, ,	itions in Pacific Bead	cn.	
	07/24/4006	220 6400 0 440	Obligation	10 204		
	07/31/1996 07/31/1997	320-6100-CMAQ 320-6100-CMAQ	Obligation Obligation	-12,394 -71,709		
	02/08/1999	320-6100-CMAQ	-			
	02/00/1999	320-0100-CIVIAQ	Obligation	-8,852		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A. PROJECT AUTHO	103,852 0		Total:	-92,955	0	0
CML-5004(045) 11-955776 11NA PR001524	(	City of San Deigo on v Monitoring and Informa		cinity of Jack Murph	y Stadium	
	11/30/1996 07/31/1997 05/01/2000	320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ	Obligation Obligation Obligation	-124,827 -362,088 1	1	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-486,914 550,000 0 05/01/2000		Total:	-486,914	1	0
CML-5004(046) 11-955777 11NA PR001525		In the City of San Dieg Traffic Signal Intercon	-	erconnect: Palm Ave	e, Coronado Ave	& Picador Blvd.
	11/30/1996	320-6100-CMAQ	Obligation	-78,791		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-78 89 03/12/	3,791 0,000 0 1997	Total:	-78,791	0	0
CML-5004(047) 11-955778 11NA PR001526		In the City of San Dieg Lane. Traffic Signal Interconi		ic Hwy to 8th Ave &	N. Harbor Dr: B	Broadway to Winship
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	48 03/13/		Obligation Total:	-42,494 -42,494	0	0
CML-5004(048) 11-955779 11NA PR001527	1	In the City of San Dieg Blvd. Traffic Signal Intercon	·	rnett Ave to Taylor S	St & Taylor St: P	acific Hwy to Moreno
	11/30/1996	320-6100-CMAQ	Obligation	-47,806		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-47,806 54,000 0 03/13/1997		Total:	-47,806	0	0
Date of Last Activity:						
4A, PROJECT AUTHO		-	O A F	)	01	
CML-5004(051) 11-955787 11NA PR001528		n the City of San Dieg nterconnect Traffic Sig		sannock Ave to Osie	er St.	
	01/31/1997	320-6100-CMAQ	Obligation	-61,971		
	11/09/1999	Q42-6100-CMAQ	Obligation	-535,000	-535,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0	Total:	-596,971	-535,000	0
4A, PROJECT AUTHO						
11-955788 11NA PR001529	ľ	nterconnect Traffic Sig				
	01/31/1997	320-6100-CMAQ	Obligation	-61,971		
Total Obligated: Total Encumbered:	-61,971 70,000		Total:	-61,971	0	0
Total Expended:		0				
Total Expended: Date of Last Activity:	01/31/1	0 997				
Total Expended:	01/31/1	0 997				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5004(053)	01/31/1	0 997	Obligation	-31,428		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5004(053)	01/31/1 PRIZATION (INI	0 997 TIATED).	Obligation Obligation	-31,428 -189,500		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5004(053) PR001530  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1 PRIZATION (INI  01/31/1997 06/29/1999 -220 225 07/27/1	0 997 TIATED). 320-6100-CMAQ 32A-6100-CMAQ ,928 ,000 0	3		0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5004(053) PR001530  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	01/31/1 PRIZATION (INI  01/31/1997 06/29/1999 -220 225 07/27/1 PRIZATION (INI	0 997 TIATED). 320-6100-CMAQ 32A-6100-CMAQ ,928 ,000 0 999 TIATED).	Obligation Total:	-189,500 -220,928		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5004(053) PR001530  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1 PRIZATION (INI  01/31/1997 06/29/1999 -220 225 07/27/1 PRIZATION (INI	0 997 TIATED). 320-6100-CMAQ 32A-6100-CMAQ ,928 ,000 0	Obligation Total:  o on Skyline Drive: V	-189,500 -220,928		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5004(053) PR001530  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5004(054) 11-955790 11NA	01/31/1 PRIZATION (INI  01/31/1997 06/29/1999 -220 225 07/27/1 PRIZATION (INI	0 997 TIATED).  320-6100-CMAQ 32A-6100-CMAQ ,928 ,000 0 999 TIATED).  n the City of San Diegonterconnect Traffic Sig	Obligation Total:  o on Skyline Drive: V	-189,500 -220,928 alencia Pkwy to Syd		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5004(053) PR001530  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5004(054) 11-955790 11NA	01/31/1 PRIZATION (INI  01/31/1997 06/29/1999 -220 225 07/27/1 PRIZATION (INI	0 997 TIATED). 320-6100-CMAQ 32A-6100-CMAQ ,928 ,000 0 999 TIATED). n the City of San Diego	Obligation Total:  o on Skyline Drive: V	-189,500 -220,928		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	204	0,600 -,000 0	Total:	-180,600	0	0
Date of Last Activity:						
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
CMLG-5004(055) PR001532						
	01/31/1997	320-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A-6100-CMAQ	Obligation	-175,000	-175,000	
Total Obligated:	-407	,133	Total:	-407,133	-175,000	0
Total Encumbered:		,000	r otal.	,	,	
Total Expended:		0				
Date of Last Activity:	11/16/1	1999				
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
CMLG-5004(056) PR001533						
	01/31/1997	320-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A-6100-CMAQ	Obligation	-99,000		
	11/29/1999	32A-6100-CMAQ	Obligation	-10,000	-10,000	
	11/29/1999	320-6100-CMAQ	Obligation	10,000	10,000	
Total Obligated:		5,182	Total:	-136,182	0	0
Total Encumbered:		,000	i Olai.	100,102	· ·	O
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		TIATED).				
CML-5004(057)	I	n the City of San Dieg	o On Pacific Beach			
11-955793 11NA	,	Signal Retiming				
PR001534	//		<b>.</b>			
	01/31/1997	320-6100-CMAQ	Obligation	-19,476		
Total Obligated:		,476	Total:	-19,476	0	0
Total Encumbered:		2,000				
Total Expended:		,000				
Date of Last Activity:			=IVED (BD27)			
		9 NOTIFICATION RECE		in the Centre City	Downtown Co-	oial Events
CML-5004(060) 11-955808		n the City of San Dieg Signal Retiming	o at various locations	in the Centre City	- Downtown Spe	ciai Everits.
PR001535	`	orginal Neurilling				
1 1100 1000						
	04/30/1997	320-6100-CMAQ	Obligation	-92,956		
			9	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-92,956 105,000 105,000 02/22/1999		Total:	-92,956	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5004(061) 11-955809 PR001536		n the City of San Diego Traffic Signal Retiming	o on Carmel Mounta	in Ranch Rd, Mira	Mesa Blvd and Bl	ack Mountain Rd.
	04/30/1997	320-6100-CMAQ	Obligation	-33,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	-33,200 37,498 37,498 05/23/2000 AL AID UNIT.		Total:	-33,200	0	0
STPL-5004(064)		n the City of San Diego	o on Federal Blvd - 6	60th St to MacArthu	ır Dr	
11-955829 11N/A PR017291	,	Widening 2 lane road to	o 4 lane road			
	09/30/1997	33D-RSTP	Obligation	-2,775,415		
	02/28/1998	33D-RSTP	Obligation	-435,567		
	05/22/2000	33D-RSTP	Obligation	-391,018	-391,018	New1
Total Obligated:			Total:	-3,602,000	-391,018	0
Total Encumbered:						
Total Expended:		0				
Date of Last Activity:	05/25/2000 RIZATION (INITIATED).					
CMLG-5004(081)	•	N THE CITY OF SAN		TIONS/DEL MAD I		١
11-955904 11N/A PR054980		TRAFFIC SIGNAL RET		HONO(DEE MAR)	III O ZOVANI III O	)
	02/28/1999	32A-6100-CMAQ	Obligation	-18,000		
Total Obligated:	18,000		Total:	-18,000	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
4A, PROJECT AUTHO			DIE 00 AT 00 TD 4 F			00000000
CMLG-5004(082) 11-955905 11NA PR054981		N THE CITY OF SAN I FRAFFIC SIGNAL RET			NG 7 ARTERIAL	CORRIDORS
	02/02/1999	32A-6100-CMAQ	Obligation	-49,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
Total Obligated:	-49,	500	Total:	-49,500	0	0
Total Encumbered:	49,		Total.	10,000	· ·	· ·
Total Expended:	-,	0				
Date of Last Activity:	02/18/19	999				
4A, PROJECT AUTHO	RIZATION (INIT	IATED).				
CMLG-5004(083)	IN	THE CITY OF SAN	DIEGO IN MISSION \	ALLEY ON FRIA	RS RD/ FRAZEE	RD AND MISSIO
11-955906	V	ILLAGE RD				
	D	ESIGN TRAFFIC MO	NITORING SYSTEM			
11N/A						
PR054780						
	04/20/4000	224 6400 CMAO	Obligation	40,000		
	01/20/1999	32A-6100-CMAQ	Obligation	-40,000	0	0
Total Obligated: Total Encumbered:	-40,0		Total:	-40,000	0	0
	40,0	0				
Total Expended: Date of Last Activity:	02/18/19	-				
4A, PROJECT AUTHOR						
			O,NATIONAL CITY 8	CHILLA MISTA	COUTH DAY	
CMLG-5004(084) 11-955912			TRAFFIC SIGNAL IN		SOUTH BAT	
11-955912 11N/A	3	TODY TO PROVIDE	TRAFFIC SIGNAL IN	TERCONNECT		
PR054580						
FN054500						
	01/06/1999	32A-6100-CMAQ	Obligation	-317,000		
Total Obligated:	-317,0	000	Total:	-317,000	0	0
Total Encumbered:	317,0	000				
Total Expended:		0				
Date of Last Activity:	04/14/19	999				
4A, PROJECT AUTHO	RIZATION (INIT	IATED).				
CMLG-5004(085)	IN	THE CITY OF SAN	DIEGO ON MIRA ME	SA BLVD, SCRIP	PS RANCH BLVD	), AND CARROLL
11-955921	С	YN RD				
	T	RAFFIC SIGNAL INT	ERCONNECT			
11CMLG						
PR055461						
	03/01/1999	32A-6100-CMAQ	Obligation	-32,400		
	-32,		•		0	0
Total Obligated: Total Encumbered:	-32,4 32,4		Total:	-32,400	0	U
Total Expended:	32,4	0				
Date of Last Activity:	03/18/19					
4A, PROJECT AUTHOR						
CMLG-5004(086)			DIEGO ON MIRAMAF	S BUAD EDUM C	AMINO PUIT TO	1-805:1 \ 1011 \
11-955922			M I-805 TO GENESE		AWIINO ROIZ TO	1-005. LA JOLLA
11-000022	-	RAFFIC SIGNAL INT		/ \ V L		
11CMLG	11	IVII I IO OIGNAL INTI	LINOCIVIALOI			
PR055420						
1 11000720						
	03/01/1999	32A-6100-CMAQ	Obligation	-69,350		
			3	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-69,38 69,38		Total:	-69,350	0	0
Total Expended: Date of Last Activity:	03/18/199	-				
4A, PROJECT AUTHOR CMLG-5004(088)	-		DIEGO ON LINDA VI	STV DD: NVDV 6.	T TO KDAMED ST	
11-955923 11CMLG PR055421		AFFIC SIGNAL INTI		STA KD. NAFA S	TO KRAWER ST.	
0	3/01/1999 3	32A-6100-CMAQ	Obligation	-47,000		
Total Obligated: Total Encumbered: Total Expended:	-47,000 47,000 0		Total:	-47,000	0	0
Date of Last Activity:  4A, PROJECT AUTHOR	03/18/199 IZATION (INITIA	99				
CMLG-5004(089) 11-955924 11CMLG PR055422		THE CITY OF SAN I AFFIC SIGNAL INTI	DIEGO ON FAIRMOL ERCONNECT	JNT AVE: MYRTLI	E AVE TO HOME A	VE.
0	3/01/1999	32A-6100-CMAQ	Obligation	-23,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-23,00 23,00 03/18/199	0 0	Total:	-23,000	0	0
4A, PROJECT AUTHOR						
CMLG-5004(090) 11-955925 11CMLG PR055423	IN	THE CITY OF SAN	DIEGO AT SEVEN LO SIVE LEFT TURN PH	•	E 2)	
		32A-6100-CMAQ	Obligation	-19,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-19,00 19,00 03/18/199	0 0 99	Total:	-19,000	0	0
<b>4A, PROJECT AUTHOR</b> CMLG-5004(091) 11-955926	IN	THE CITY OF SAN	DIEGO AT ELEVEN I D/PERMISSIVE LEFT	-	SE 3)	
11CMLG PR055222						
0	2/22/1999	32A-6100-CMAQ	Obligation	-17,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-17,000 17,000 0		Total:	-17,000	0	0
	03/01/199					

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 11 MPO: San Diego Association Of Governments (6066) San Diego (5004) IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO CML-5004(092) 11-955933 13TH ST(IMPERIAL BEACH) CONSTRUCT CLASS I BIKEWAY 11CML PR057984 07/12/1999 320-6100-CMAQ Obligation -309,855 -309,855 0 0 **Total Obligated:** -309,855 Total: 350,000 Total Encumbered: 0 Total Expended: 04/17/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd. STPL-5004(096) 11-955976 New construction-4 lane major street **11NA** PR059474 10/28/1999 Q23-3071-RSTP Obligation -1,283,685 -1,283,685 -1,283,685 0 **Total Obligated:** -1,283,685-1,283,685Total: 1,283,685 Total Encumbered: 0 Total Expended: 11/09/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPLG-5004(097) In the City of San Diego on Genesee/Richland & Governor/Stadium 11-955984 Install Traffic Signals 11NA PR059231 Q35-3071-RSTP 09/15/1999 Obligation -40,000 **Total Obligated:** -40,000 -40,000 0 0 Total: 40,000 Total Encumbered: 0 Total Expended: 12/13/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPLG-5004(098) Montezuma/Resevoir and Montezuma/Yerba Santa 11-955981 New Traffic Signals **11NA** PR059232 09/15/1999 Q35-3071-RSTP Obligation -40,000 -40,000 -40,000 0 0 **Total Obligated:** Total: 40.000 Total Encumbered: Total Expended:

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

12/13/1999

Date of Last Activity:

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
istrict 11	aaalatlan Of	Carramanta (6066)				
	sociation Of	Governments (6066)				
<b>San Diego (5004)</b> STPLG-5004(099)	Δ	Ash St. at 2nd, 3rd, 7th	and 9th			
11-955982		Modernize 4 traffic sign				
11NA						
PR059233						
	09/15/1999	Q35-3071-RSTP	Obligation	-20,000		
Total Obligated:	-20	,000	Total:	-20,000	0	0
Total Encumbered:	20	,000	. 3.5			
Total Expended:		0				
Date of Last Activity:	12/13/1					
4A, PROJECT AUTHO		-				
STPLG-5004(100)		Ashton/Morena and Ge	esner/Morena			
11-955983	N	New Traffic Signals				
11NA PR059234						
1 1100320 <del>4</del>						
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
Total Obligated:		,000	Total:	-40,000	0	0
Total Encumbered:	40	,000				
Total Expended:	12/13/1	0				
Date of Last Activity:						
44 PROJECT AUTHO	ΒΙΖΔΤΙΩΝ (ΙΝΙ:					
4A, PROJECT AUTHO		-	COAST DR: AND FA	MPIRE ST @ MIRA	MAR RD	
STPLG-5004(101)	(	CAMINO RUIZ@JADE		MPIRE ST @ MIRA	AMAR RD	
	(	-		MPIRE ST @ MIRA	AMAR RD	
STPLG-5004(101) 11-955993	(	CAMINO RUIZ@JADE		MPIRE ST @ MIRA	AMAR RD	
STPLG-5004(101) 11-955993 11NA PR059507	(	CAMINO RUIZ@JADE		MPIRE ST @ MIRA	-40,000	
STPLG-5004(101) 11-955993 11NA PR059507	10/29/1999	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA	Obligation			0
STPLG-5004(101) 11-955993 11NA PR059507	10/29/1999 -40	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP	ALS	-40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended:	10/29/1999 -40 40	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0	Obligation	-40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/29/1999 -40 40 11/09/1	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0	Obligation	-40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/29/1999 -40 40 11/09/1 RIZATION (INI	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0 999 TIATED).	Obligation Total:	-40,000 -40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102)	10/29/1999 -40 40 11/09/1 RIZATION (INI	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0 999 TIATED). FLORIDA DR @ ZOO	Obligation Total:  PL; AND 45TH ST @	-40,000 -40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102) 11-955994	10/29/1999 -40 40 11/09/1 RIZATION (INI	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0 999 TIATED).	Obligation Total:  PL; AND 45TH ST @	-40,000 -40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA	10/29/1999 -40 40 11/09/1 RIZATION (INI	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0 999 TIATED). FLORIDA DR @ ZOO	Obligation Total:  PL; AND 45TH ST @	-40,000 -40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102) 11-955994	10/29/1999 -40 40 11/09/1 RIZATION (INI	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0 999 TIATED). FLORIDA DR @ ZOO	Obligation Total:  PL; AND 45TH ST @	-40,000 -40,000	-40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508	10/29/1999 -40 40 11/09/1 <b>RIZATION (INI</b> F	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0 999 TIATED). FLORIDA DR @ ZOO NEW TRAFFIC SIGNA	Obligation Total:  PL; AND 45TH ST @	-40,000 -40,000	-40,000 -40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508  Total Obligated:	10/29/1999 -40 40 11/09/1 RIZATION (INI F N	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 0 999 TIATED). FLORIDA DR @ ZOO NEW TRAFFIC SIGNA 33S-3071-RSTP ,000	Obligation Total:  PL; AND 45TH ST @	-40,000 -40,000 IMPERIAL AVE	-40,000 -40,000	0
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508  Total Obligated: Total Encumbered:	10/29/1999 -40 40 11/09/1 RIZATION (INI F N	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 0 999 TIATED). FLORIDA DR @ ZOO NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000	Obligation Total:  PL; AND 45TH ST @ ALS  Obligation	-40,000 -40,000 IMPERIAL AVE	-40,000 -40,000	
STPLG-5004(101) 11-955993 11NA PR059507  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508  Total Obligated:	10/29/1999 -40 40 11/09/1 RIZATION (INI F N	CAMINO RUIZ@JADE NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 0 999 TIATED). FLORIDA DR @ ZOO NEW TRAFFIC SIGNA 33S-3071-RSTP ,000 ,000 0	Obligation Total:  PL; AND 45TH ST @ ALS  Obligation	-40,000 -40,000 IMPERIAL AVE	-40,000 -40,000	

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 11 MPO: San Diego Association Of Governments (6066) San Diego (5004) ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO STPLG-5004(103) 11-955995 **NEW TRAFFIC SIGNALS** 11NA PR059509 10/29/1999 Obligation -40,000 33S-3071-RSTP -40,000 **Total Obligated:** -40,000 -40,000 -40,000 0 Total: Total Encumbered: 40,000 Total Expended: 11/09/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPLG-5004(104) NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE 11-955996 **NEW TRAFFIC SIGNALS 11NA** PR059510 10/29/1999 Obligation -40,000 33S-3071-RSTP -40,000 Total Obligated: -40,000 -40,000 -40,000 Total: 40,000 Total Encumbered: 0 Total Expended: 11/09/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). BOND ST @ GRAND AVE; AND DUKE ST @ MIDWAY DR STPLG-5004(105) 11-955997 **NEW TRAFFIC SIGNALS 11NA** PR059511 10/29/1999 33S-3071-RSTP Obligation -40,000 -40,000 Total Obligated: -40,000 -40.000 -40.000 0 Total: Total Encumbered: 40,000 Total Expended: 11/09/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE STPLG-5004(106) 11-955998 **NEW TRAFFIC SIGNALS 11NA** PR059512 10/29/1999 33S-3071-RSTP Obligation -40,000 -40,000 -40,000 Total Obligated: -40,000 -40,000 0 Total: 40,000 Total Encumbered: 0 Total Expended: 11/09/1999 Date of Last Activity:

Note: All negative values are a liability against balances.

4A, PROJECT AUTHORIZATION (INITIATED).

District/MPO/	_			)	MA		
Responsible Agency EA/TIP ID	Trans Date Code		Transaction Subjection Type to OA		OA Amnt	Not Subject to OA	
District 11							
IPO: San Diego Asso	ciation Of G	Sovernments (6066)					
San Diego (5004)							
CML-5004(107)	In	the City of San Diego	o,La Mesa, Lemon Gr	ove, National City	, Chula Vista & E	l Cajon @ Variou	
11-212424		ailroad Crossings					
	St	udy of Traffic Flow ar	nd Safety at rail				
11CML							
PR060140							
12	2/27/1999	320-6100-CMAQ	Obligation	-88,530	-88,530		
Total Obligated:	-88,5	30	Total:	-88,530	-88,530	0	
Total Encumbered:	100,000		rotai.	00,000	33,333	•	
Total Expended:		0					
Date of Last Activity:	05/02/20	00					
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).					
CMLG-5004(110)	In	the City of San Diego	o on Black Mountain F	Road			
11-956006	Tr	affic Signal Interconn	ect				
11CMLG							
PR059942							
13	2/06/1999	32A-6100-CMAQ	Obligation	-60,000	-60,000		
Total Obligated:	-60,C		· ·	-60,000	-60,000	0	
Total Encumbered:	60,0		Total:	-00,000	-00,000	O	
Total Expended:	00,0	0					
Date of Last Activity:	12/27/19	99					
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).					
CMLG-5004(111)	In	the City of San Diego	o on Carmel Mountain	Road - #1 Interco	onnect		
11-956007		erconnect Signals					
11CMLG							
PR059943							
47	2/06/1999	32A-6100-CMAQ	Obligation	-85,000	-85,000		
			Obligation	-85,000 -85,000	-85,000 -85,000	0	
Total Obligated: Total Encumbered:	-85,0 85,0		Total:	-05,000	-05,000	0	
Total Expended:	05,0	0					
Date of Last Activity:	12/27/19						
4A, PROJECT AUTHORI							
CMLG-5004(112)		armel Mountain Rd #2	2 Interconnect				
11-956008		erconnect Signals					
11CMLG		· ·					
PR059944							
14	0/00/4000	224 6400 68446	Obligation	70.000	70.000		
		32A-6100-CMAQ	Obligation	-76,000	-76,000	_	
Total Obligated:	-76,0		Total:	-76,000	-76,000	0	
Total Encumbered:	76,0						
Total Expended: Date of Last Activity:	12/27/19	0					

Note: All negative values are a liability against balances.

Trans   Subject   Subjec	District/MPO/				STP/DSB/CMAQ	1	MA
District 11   MPO: San Diego Association Of Governments (6066)   San Diego (5004)   Call (1.956055   Collect traffic data for signal timing   1.956055   Collect traffic data for signal timeromental traffic data		Trans		Transaction		•	
MPO: San Diego (5004)   Total   Diego (5004)   PR062151   PR06			Code		-	OA Amnt	•
MPO: San Diego (5004)   Total   Diego (5004)   PR062151   San Diego (5014)   PR062151   San Diego (5014)   PR062151   San Diego (5014)   PR062151   PR06215							
San Diego (5004)   CMLC-5000(117)   11-956055   collect traffic data for signal timing   11-956055   collect traffic data for signal timing   11-956055   11-0MLG   PR062151	District 11						
CMLC-5004(117)   in the city of san diego on clairmont mesa drive and linda vista rd 11-956055   11-056055   11-	MPO: San Diego As	sociation Of	Governments (6066	5)			
11-968055   10   10   10   10   10   10   10	San Diego (5004)						
11CMLG PR062151    05/31/2000   042-6100-CMAQ   Obligation   -25,000   -25,000   New1     Total Obligated:   -25,000   0     Total Encumbered:   0   0   0     Total Expended:   0   0   0     Date of Last Activity:   05/31/2000     National City (5066)   CML-5066(001)   SIGNAL RETIMING     PR001630   VARIOUS LOCATIONS IN NATIONAL CITY     11-117704   SIGNAL RETIMING     PR001630   05/31/1994   320-6100-CMAQ   Obligation   -25,452   0   0     Total Expended:   28,750     Total Expended:   28,750     Date of Last Activity:   04/03/1998     91, FINAL VOUCHER PAID   STEP > NOTIFICATION RECEIVED (PR37).     CML-5066(005)   IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.     11-956513   TRAFFIC SIGNAL INTERCONNECT     110/02/21998   320-6100-CMAQ   Obligation   -184,720     101/02/21998   320-6100-CMAQ   Obligation   -184,420     Total Encumbered:   28,801       Total Doligated:   45,108       Total Encumbered:   45,108       Date of Last Activity:   06/22/2000     SALOCAL PRORORAMS   CML   STEP   ST					rive and linda vista	rd	
PR062151		C	collect traffic data for	signal timing			
Total Obligated:   -25.000							
Total Obligated:	PR062151						
Total Obligated:		05/31/2000	Q42-6100-CMAQ	Obligation	-25,000	-25,000	New1
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/31/2000    National City (5066)	Total Obligated:	-25	,000	-	-25.000	-25.000	
National City (5066)   CML-5066(001)   VARIOUS LOCATIONS IN NATIONAL CITY   11-117704   SIGNAL RETIMING   PR001630   05/31/1994   320-6100-CMAQ   Obligation   -25,452   0   0   Total Chipmendic   28,750   Total Expended:   28,750   28,	-			rotal.	-,	-,	
National City (5066)	Total Expended:		0				
CML-5066(001)	Date of Last Activity:	05/31/2	2000				
CML-5066(001)	National City (5066)						_
PR001630			ARIOUS LOCATION	IS IN NATIONAL CITY	<i>'</i>		
Total Obligated:   -25,452   Total:   -25,452   0   0     Total Encumbered:   28,750	11-117704	5	SIGNAL RETIMING				
Total Obligated: -25,452 Total: -25,452 0 0 Total Encumbered: 28,750 Date of Last Activity: 04/03/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5066(005) IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. 11-955613 TRAFFIC SIGNAL INTERCONNECT 11-955613 3 TRAFFIC SIGNAL INTERCONNECT 11-0506(005) 10/22/1998 320-6100-CMAQ Obligation -184,720 10/22/1998 320-6100-CMAQ Obligation -18,148  Total Obligated: -728,743 Total: -202,868 0 0 Total Encumbered: 226,801 -202,868 0 0 Total Expended: 45,108 Date of Last Activity: 06/22/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5066(006) In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd 11-955764 Traffic Signal Interconnect 11AMEND-05 PR001631  Total Obligated: -39,835 Total: -39,835 0 0 Total Encumbered: 45,000 Total Expended: 0 05/11/1998	PR001630						
Total Obligated: -25,452 Total: -25,452 0 0 Total Encumbered: 28,750 Date of Last Activity: 04/03/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5066(005) IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. 11-955613 TRAFFIC SIGNAL INTERCONNECT 11-955613 3 TRAFFIC SIGNAL INTERCONNECT 11-0506(005) 10/22/1998 320-6100-CMAQ Obligation -184,720 10/22/1998 320-6100-CMAQ Obligation -18,148  Total Obligated: -728,743 Total: -202,868 0 0 Total Encumbered: 226,801 -202,868 0 0 Total Expended: 45,108 Date of Last Activity: 06/22/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5066(006) In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd 11-955764 Traffic Signal Interconnect 11AMEND-05 PR001631  Total Obligated: -39,835 Total: -39,835 0 0 Total Encumbered: 45,000 Total Expended: 0 05/11/1998		05/24/4004	220 6400 CMAO	Obligation	25 452		
Total Expended: 28,750  Total Expended: 28,750  Date of Last Activity: 04/03/1998  91, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLN-5066(005)	T (   O      )			-		•	•
Total Expended:   28,750   04/03/1998   04	_			Total:	-25,452	0	0
Date of Last Activity:   04/03/1998   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   CMLN-5066(005)   IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.   11-955613   TRAFFIC SIGNAL INTERCONNECT   11-955613   TRAFFIC SIGNAL INTERCONNECT   110/22/1998   320-6100-CMAQ   Obligation   -184,720   10/22/1998   320-6100-CMAQ   Obligation   -18,148   Obligated:   -728,743   Total:   -202,868   0   0   Obligation   Oblig							
SINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    CMLN-5066(005)   IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.     11-955613   TRAFFIC SIGNAL INTERCONNECT     11-955613   TRAFFIC SIGNAL INTERCONNECT     11-955613   TRAFFIC SIGNAL INTERCONNECT     11-955613   TRAFFIC SIGNAL INTERCONNECT     11-955614   Traffic Signal Interconnect     10/31/1996   320-6100-CMAQ   Obligation   -184,720     11-955764   Traffic Signal Interconnect     11-955764   Traffic Signal Interconnect     10/31/1996   320-6100-CMAQ   Obligation   -39,838     05/11/1998   320-6100-CMAQ   Obligation   3     Total Obligated:   -39,835   Total:   -39,835   0   0     Total Expended:   45,000     Total Expended:   45,000     Total Expended:   0     Date of Last Activity:   05/11/1998							
CMLN-5066(005)				EIVED (PR37).			
11-955613 TRAFFIC SIGNAL INTERCONNECT  11CMLG PR002216  06/30/1995 320-6100-CMAQ Obligation -184,720 10/22/1998 320-6100-CMAQ Obligation -18,148  Total Obligated: -728,743 Total: -202,868 0 0  Total Encumbered: 226,801 Total Expended: 45,108 Date of Last Activity: 06/22/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5066(006) In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd 11-955764 Traffic Signal Interconnect 11AMEND-05 PR001631  Total Obligated: -39,835 Total: -39,835 0 0  Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 05/11/1998					LVD FROM 1ST ST	Γ TO 30TH ST.	_
PR002216  06/30/1995 320-6100-CMAQ Obligation -184,720 10/22/1998 320-6100-CMAQ Obligation -18,148  Total Obligated: -728,743 Total: -202,868 0 0 0  Total Encumbered: 226,801  Total Expended: 45,108  Date of Last Activity: 06/22/2000  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5066(006) In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd  11-955764 Traffic Signal Interconnect  11AMEND-05 PR001631  In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd  Traffic Signal Interconnect  10/31/1996 320-6100-CMAQ Obligation -39,838 05/11/1998 320-6100-CMAQ Obligation 3  Total Obligated: -39,835 0 0  Total Encumbered: 45,000  Total Expended: 0  Date of Last Activity: 05/11/1998							
06/30/1995   320-6100-CMAQ   Obligation   -184,720     10/22/1998   320-6100-CMAQ   Obligation   -181,148     Total Obligated:   -728,743   Total:   -202,868   0   0     Total Expended:   226,801     -728,108     Date of Last Activity:   06/22/2000     6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.     CML-5066(006)	11CMLG						
10/22/1998   320-6100-CMAQ   Obligation   -18,148     Total Obligated:   -728,743   Total:   -202,868   0   0     Total Encumbered:   226,801         Total Expended:   45,108       Date of Last Activity:   06/22/2000       6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.       CML-5066(006)	PR002216						
10/22/1998   320-6100-CMAQ   Obligation   -18,148     Total Obligated:   -728,743   Total:   -202,868   0   0     Total Encumbered:   226,801         Total Expended:   45,108       Date of Last Activity:   06/22/2000       6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.       CML-5066(006)		06/20/4005	220 6400 CMAO	Obligation	104 700		
Total Obligated:   -728,743   Total:   -202,868   0   0   0     Total Encumbered:   226,801         Total Expended:   45,108       Date of Last Activity:   06/22/2∪0∪       6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-	•		
Total Encumbered: 226,801 Total Expended: 45,108 Date of Last Activity: 06/22/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5066(006) In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd 11-955764 Traffic Signal Interconnect 11AMEND-05 PR001631  10/31/1996 320-6100-CMAQ Obligation -39,838 05/11/1998 320-6100-CMAQ Obligation 3  Total Obligated: -39,835 Total: -39,835 0 0  Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 05/11/1998	T (   O      )			_	,	•	•
Total Expended: 45,108         Date of Last Activity: 06/22/2000         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         CML-5066(006)       In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd         11-955764       Traffic Signal Interconnect         11AMEND-05         PR001631         10/31/1996       320-6100-CMAQ       Obligation       -39,838         05/11/1998       320-6100-CMAQ       Obligation       3         Total Obligated: -39,835       Total: -39,835       0       0         Total Encumbered: 45,000         Total Expended: 0       0         Date of Last Activity: 05/11/1998	_			Total:	-202,868	0	0
Date of Last Activity: 06/22/2000         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         CML-5066(006)       In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd         11-955764       Traffic Signal Interconnect         11AMEND-05       PR001631         PR001631       10/31/1996       320-6100-CMAQ       Obligation       -39,838         05/11/1998       320-6100-CMAQ       Obligation       3         Total Obligated:       -39,835       Total:       -39,835       0       0         Total Encumbered:       45,000       Total Expended:       0       0       0         Date of Last Activity:       05/11/1998       45/000       0							
CML-5066(006) In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd 11-955764 Traffic Signal Interconnect 11AMEND-05 PR001631  10/31/1996 320-6100-CMAQ Obligation -39,838 05/11/1998 320-6100-CMAQ Obligation 3  Total Obligated: -39,835 Total: -39,835 0 0  Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 05/11/1998	•						
CML-5066(006)       In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd         11-955764       Traffic Signal Interconnect         11AMEND-05       PR001631         PR001631         10/31/1996 320-6100-CMAQ Obligation -39,838 05/11/1998 320-6100-CMAQ Obligation 3         Total Obligated: -39,835 Total: -39,835 0 0         Total Encumbered: 45,000         Total Expended: 0       0         Date of Last Activity: 05/11/1998	_			RST INVOICE.			
11-955764 Traffic Signal Interconnect 11AMEND-05 PR001631  10/31/1996 320-6100-CMAQ Obligation -39,838 05/11/1998 320-6100-CMAQ Obligation 3  Total Obligated: -39,835 Total: -39,835 0 0  Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 05/11/1998	·				ve to Paradise Valle	ev Rd	
PR001631  10/31/1996 320-6100-CMAQ Obligation -39,838 05/11/1998 320-6100-CMAQ Obligation 3  Total Obligated: -39,835 Total: -39,835 0 0  Total Encumbered: 45,000 Total Expended: 0  Date of Last Activity: 05/11/1998	, ,					,	
10/31/1996 320-6100-CMAQ Obligation -39,838 05/11/1998 320-6100-CMAQ Obligation 3  Total Obligated: -39,835 Total: -39,835 0 0  Total Encumbered: 45,000  Total Expended: 0  Date of Last Activity: 05/11/1998	11AMEND-05						
05/11/1998       320-6100-CMAQ       Obligation       3         Total Obligated:       -39,835       Total:       -39,835       0       0         Total Encumbered:       45,000       45,000       0<	PR001631						
05/11/1998       320-6100-CMAQ       Obligation       3         Total Obligated:       -39,835       Total:       -39,835       0       0         Total Encumbered:       45,000       45,000       0<		10/21/1006	220 6400 01400	Obligation	20.020		
Total Obligated: -39,835 Total: -39,835 0 0  Total Encumbered: 45,000  Total Expended: 0  Date of Last Activity: 05/11/1998							
Total Encumbered: 45,000 Total Expended: 0 Date of Last Activity: 05/11/1998	Total Obligation			_	_	0	•
Total Expended: 0 Date of Last Activity: 05/11/1998	-			Total:	-39,835	O	0
Date of Last Activity: 05/11/1998		40					
		05/11/1	-				
4A, FRUJEGT AUTRUKIZATION (INITIATED).	_						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of	Governments (6066)				
National City (5066) CML-5066(009) 11-955862 11N/A PR001632		n the City of National C Γraffic signal modificati	<u>-</u>	on of National City B	lvd and 30th Stre	eet.
03	3/31/1998	320-6100-CMAQ	Obligation	-17,484		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,484 ,484 0 998	Total:	-17,484	0	0
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
CMLG-5066(010) 11-956031 11CMLG PR061043		n National City on 8th and the national City on 8th and 18th and 1	St: Roosevelt to Pal	m Ave and Highland	d Ave: Delta Ave	to Chula Vista.
03	3/07/2000	Q42-6100-CMAQ	Obligation	-52,000	-52,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	52 05/16/2		Total:	-52,000	-52,000	0
Oceanside (5079) NHMA-MMA-5076(00 PR010525	11)					
/	/	34A-RSTP	Obligation			4,834,186
/	/	34A-RSTP	Obligation			-4,834,186
Total Obligated: Total Encumbered:		0 0	Total: The total fe	0 ederal funds on this p	0 project from this p	0 program and
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	03/15/1		MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
STPLNDB-5079(001) 11-010032 PR019516	(	On State Route 76 fron Right of Way Acquisition	-	s m e/o Hitching Pos	st Dr (Melrose Dr	).
10	)/02/1992	33C-3071-RSTP	Obligation	-88,530		
	1/31/1995	33C-3071-RSTP	Obligation	-88,470		
	3/31/1995	35B-3071-RSTP	Obligation	-4,542,474		
Total Obligated: Total Encumbered:	-4,719 4,719	,474 ,474	Total:	-4,719,474	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	1,545 05/20/1 <b>ACCOUNTI</b>	996	ST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation Of	Governments (6066)				
San Diego County (		,				
STPLN-5079(002)		On State Route 76 from	n Academy Rd to Co	ollege Blvd.		
11-010012	F	Right of Way Acquisition	on			
11N/A						
PR019301						
	10/02/1992	33C-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C-3071-RSTP	Obligation	-88,470		
	03/31/1995	33D-RSTP	Obligation	-4,760,258		
	11/30/1996	33D-RSTP	Obligation	3,760,258		
	11/30/1996	33C-3071-RSTP	Obligation	-37,400		
	02/28/1999	33D-RSTP	Obligation	-200,000		
	02/04/1999	33D-RSTP	Obligation	200,000		
	01/28/1999	33D-RSTP	Obligation	-200,000		
Total Obligated:	-1,414		Total:	-1,414,400	0	0
Total Encumbered:	1,414		rotal.	1,111,100	· ·	· ·
Total Expended:	1,257					
Date of Last Activity:	06/05/2	2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPLN-5079(003)	(	On State Route 76 from	n 0.3 mile e/o Airpor	t Rd (Foussat Rd) t	o Academy Rd.	
11-010382	_			(	o / tourening i tui	
11-010302	F	Right of Way Acquisition	-			
PR019302	F	Right of Way Acquisition	-			
PR019302			on			
PR019302	10/02/1992	33C-3071-RSTP	on Obligation	-265,590		
PR019302	10/02/1992 01/31/1995	33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation	-265,590 -177,060		
PR019302	10/02/1992 01/31/1995 03/31/1995	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation	-265,590 -177,060 -13,212,539		
PR019302	10/02/1992 01/31/1995 03/31/1995 11/30/1996	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation	-265,590 -177,060 -13,212,539 12,655,189		
PR019302	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640		
PR019302	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640		
PR019302	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 11/28/1998	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640		
PR019302	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 11/28/1998 01/27/1999	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343		
PR019302	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 11/28/1999 01/27/1999	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600		
PR019302	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 11/28/1999 01/27/1999 01/28/1999	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600		
PR019302  Total Obligated:	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/28/1999 01/28/1999 01/28/1999 -2,086	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600	0	0
PR019302  Total Obligated: Total Encumbered:	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 11/28/1998 01/27/1999 01/28/1999 01/28/1999 -2,086 2,086	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600		0
Total Obligated: Total Encumbered: Total Expended:	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/28/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/27/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816 06/05/2	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 3983 982 612	Obligation Total:	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/27/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816 06/05/2	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Total:	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Oceanside (5079)	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/28/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816 06/05/2	33C-3071-RSTP	Obligation Total:	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600 -2,086,983		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Oceanside (5079) CML-5079(005)	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/28/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816 06/05/2	33C-3071-RSTP 3982 612 2000 NG RECEIVES THE FIR	Obligation Total:	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600 -2,086,983		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Oceanside (5079)	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/28/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816 06/05/2	33C-3071-RSTP	Obligation Total:	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600 -2,086,983		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Oceanside (5079) CML-5079(005) 11-117794	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/28/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816 06/05/2	33C-3071-RSTP 3982 612 2000 NG RECEIVES THE FIR	Obligation Total:	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600 -2,086,983		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Oceanside (5079) CML-5079(005) 11-117794 11NA PR001642	10/02/1992 01/31/1995 03/31/1995 11/30/1996 11/20/1998 11/28/1998 01/28/1999 01/28/1999 01/28/1999 -2,086 2,086 1,816 06/05/2	33C-3071-RSTP 3982 612 2000 NG RECEIVES THE FIR	Obligation Total:	-265,590 -177,060 -13,212,539 12,655,189 -578,640 1,578,640 -1,578,640 -508,343 1,770,600 -1,770,600 -2,086,983		0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Pistrict 11						
	sociation Of	Governments (6066)				
Oceanside (5079)	3001011011 01	Covernments (0000)				
	02/28/1998	320-6100-CMAQ	Obligation	-575,445		
	08/28/1998	320-6100-CMAQ	Obligation	119,394		
	10/22/1999	320-6100-CMAQ	Obligation	-379,105	-379,105	
Total Obligated:			Total:	-1,012,216	-379,105	0
Total Encumbered:	-1,012,216 1,109,711		Total.	-1,012,210	-379,103	O
Total Expended:	849,999					
Date of Last Activity:	03/10/2000					
-		NG RECEIVES THE FIRS	ST INVOICE.			
CML-5079(006)		Signals	3 0.0 <u>2.</u>			
11-117754	`	Digitals				
11NA						
PR001643						
11001010						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
Total Obligated:	-26	,559	Total:	-26,559	0	0
Total Encumbered:	30	,000	i otali.	,		
Total Expended:	30	,000				
Date of Last Activity:	08/27/1	996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION RECI	EIVED (PR37).			
CML-5079(011)	ı	N OCEANSIDE ON NO	ORTH RIVER ROAD			
11-955615	5	SIGNAL INTERCONNE	CT			
11NA						
PR001644						
	03/31/1995	320-6100-CMAQ	Obligation	-84,104		
	04/30/1997	320-6100-CMAQ	Obligation	75,251		
Total Obligated:	-8	,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1	997				
CML-5079(012)	I	N THE CITY OF OCE	ANSIDE ON COLLE	GE BLVD		
11-955616	5	SIGNAL INTERCONNE	ECTION PHASE 2 \$	75,000		
11NA						
PR001645						
	03/31/1995	320-6100-CMAQ	Obligation	-66,398		
Total Obligated:	-66	,398	Total:	-66,398	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1	995				
CML-5079(013)	I	N THE CITY OF OCEA	ANSIDE ON OCEAN	SIDE BLVD FROM	I VINE ST. TO CR	OUCH AND FRO
11-955646	F	PEACOCK BLVD AND	MELROSE DR			
	(	COMPUTERIZED TRA	FFIC SIGNAL SYST	EM		
11NA						

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
	sociation Of	Governments (6066)				
Oceanside (5079)	3001411011 01	Covernments (0000)				
Oceanside (5075)	10/31/1996	320-6100-CMAQ	Obligation	-18,945		
	02/08/1999	320-6100-CMAQ	Obligation	18,945		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this pr	_
Total Expended:		0				_
Date of Last Activity:	02/08/1	1999	WPO/RTPA	are ZERO. Total ob	nigated amounts re	nect other rederal
1B, CANCELLED - PR	OJECT REVIE	WED.				
CML-5079(014) 11-955697 11NA PR001647		N OCEANSIDE ON CO COMPUTERIZED TRA			AY AND STATE H	IGHWAY 76
	10/31/1996	320-6100-CMAQ	Obligation	-17,706		
Total Obligated:		,706	Total:	-17,706	0	0
Total Encumbered:		0	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:	10/31/1	1996				
11-955772 11NA PR001648	٦	Traffic Signal Interconn	nect/Modification			
	11/30/1996	320-6100-CMAQ	Obligation	-25,784		
Total Obligated:	-25	,784	Total:	-25,784	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPL-5079(020) 11-956015 11STPL PR060280		n the City of Oceansid Construct Arterial Road		Dr from Oceansid	le Blvd. to Mesa D	rive.
	01/05/2000	Q23-3071-RSTP	Obligation	-420,517	-420,517	
Total Obligated:	-420	,517	Total:	-420,517	-420,517	0
Total Encumbered:		,517				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPLG-5079(021) 11-956053 11NA PR062238		COLLEGE BOULEVAR New Signals	RD AT MARVIN STRE	EET		
	05/22/2000	Q36-RSTP	Obligation	-10,000	-10,000	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-10,000 10,000 0 06/07/2000 RIZATION (INITIATED).		Total:	-10,000	-10,000	0
Escondido (5081) CML-5081(002) 11-117784 11NA PR001653		N THE CITY OF ESCO		( (20) LOCATIONS.		
	05/31/1994	320-6100-CMAQ	Obligation	-209,612		
	01/31/1996	320-6100-CMAQ	Obligation	-209,612		
	05/31/1996	320-6100-CMAQ	Obligation	184,959		
	08/31/1997	320-6100-CMAQ	Obligation	45,133		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-189 213 213, 08/31/1	635 635	Total:	-189,131	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
CMLG-5081(006) 11-955977 11CMLG PR059024		11 Locations in Escond Jpgrade Traffic Signal		mior Center		
	09/10/1999	Q42-6100-CMAQ	Obligation	-54,051		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	54 09/21/1		Total:	-54,051	0	0
STPL-5081(007)		Centre City Pkwy: Was	hington Ave to North	City Limits		
11-955989 11NA PR059428		Pavement Rehab	mington / We to Worth	Ony Limito		
	10/22/1999	Q23-3071-RSTP	Obligation	-22,140	-22,140	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-22,140 22,140 4,153 06/06/2000		Total:	-22,140	-22,140	0
				acada Cannacqual	Auto Phys. S. 1	Machinaton
STPLG-5081(008) 11-955990 11NA		n the City of Escondid raffic Signals	o al 4 Localions. Citr	acauc, sanpasqual,	Auto FRWy S.,	vvasriirigiori
PR059439						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	35 6 06/06/2		Total:	-35,450	-35,450	0
·		<b>ING RECEIVES THE FIR</b> BEAR VALLEY PKWY		V ORI FANCTO	NORTH CITY LIA	AITO
STPL-5081(010) 11-955999 11STPL PR059506		WIDEN-RECONSTRU	_	TORLEANS TO	NORTH CITT LIN	1113
	10/29/1999	33C-3071-RSTP	Obligation	-698,502	-698,502	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI	698 11 06/06/2	,502 ,502 ,630 2000 ING RECEIVES THE FIR	Total:	-698,502	-698,502	0
CMLG-5081(011)		CITY OF ESCONDIDO		Y: BROADWAY T	O NORDAHL & N	IINTH AVE:
11-956032	1	ESCONDIDO BLVD To Signal Synchronization	O VALLEY PKWY.			<u>-</u> .
11CMLG PR061062						
	03/08/2000	Q42-6100-CMAQ	Obligation	-40,000	-40,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 05/16/2		Total:	-40,000	-40,000	0
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
Chula Vista (5203) CML-5203(008) 11-955587 11N/A PR001729		N THE CITY OF CHU SIGNAL RETIMING	LA VISTA AT VARIOI	JS(124) INTERSE	CTIONS	
	01/31/1995	320-6100-CMAQ	Obligation	-8,853		
	05/31/1995	320-6100-CMAQ	Obligation	-168,207		
_	09/15/1998	320-6100-CMAQ	Obligation	-442,650		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	642 188	,710 ,650 ,398 1999	Total:	-619,710	0	0
		ING RECEIVES THE FIR				
STPL-5203(009) 11-955908 11N/A PR054424		N THE CITY OF CHU STREET WIDENING	LA VISTA ON PALAM	IAR ROAD FROM	INDUSTRIAL BL	VD TO I-5
	12/18/1998	33D-RSTP	Obligation	-115,531		

Note: All negative values are a liability against balances.

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District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-115,531 115,531 0 01/11/1999 RIZATION (INITIATED).		Total:	-115,531	0	0
HP21STPL-5203(01 11-156581 11HP21STPL PR055223	•		and Orange Avenue ruct Auxillary Lanes	Olympic training (	Center	
0	2/22/1999 33	BD-RSTP	Obligation	-189,454		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-189,454 189,454 ( 03/01/1999 IZATION (INITIA)	<del>1</del> ) )	Total:	-189,454	0	0
CMLG-5203(011) 11-955966 11CMLG PR059025	In th		ta @ 3 intersections, issive Signals	5th/H, 3rd/J and H	lilltop/J.	
0	9/10/1999 Q	42-6100-CMAQ	Obligation	-130,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-130,000 130,000 0 09/21/1999	) )	Total:	-130,000	0	0
4A, PROJECT AUTHOR			tt fin- (F)  ti			
CMLG-5203(012) 11-956025 11CMLG PR060861		e City of Chula Vis Signals	at five (5) location	s		
0	2/28/2000 Q	42-6100-CMAQ	Obligation	-19,100	-19,100	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-19,100 19,100 ( 03/03/2000	) )	Total:	-19,100	-19,100	0
CMLG-5203(013)			sta at twelve (12) loca	ations		
11-956026 11CMLG PR060862		al modification, ins				
0	2/28/2000 Q	42-6100-CMAQ	Obligation	-34,500	-34,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-34,500 34,500 0 03/08/2000	) )	Total:	-34,500	-34,500	0
	IZATION (INITIAT					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
/IPO: San Diego As	sociation Of	Governments (6066)				
<b>La Mesa (5207)</b> CML-5207(002) 11-117694 PR001730		Signals				
	05/31/1994 02/28/1997	320-6100-CMAQ 320-6100-CMAQ	Obligation Obligation	-26,559 123		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,435 29,861 29,861 02/28/1997 AID OR STEP 9 NOTIFICATION REC		Total:	-26,435	0	0
CML-5207(010)		CITY OF LA MESA: SP		INGTON AVE (20 II	NTERSECTIONS	
11-955599 PR001731		BIGNAL RETIMING	KIII OT TO WASH		TEROLOTION	
	01/31/1995	320-6100-CMAQ	Obligation	-26,559		
	02/28/1997	320-6100-CMAQ	Obligation	355		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	29	,203 ,599 ,599 997	Total:	-26,203	0	0
•	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-5207(011) 11-955601 11NA PR001732		N THE CITY OF LA MI MANAGEMENT SYSTE				
	02/28/1995	320-6100-CMAQ	Obligation	-32,756		
	05/31/1995	320-6100-CMAQ	Obligation	-239,031		
	11/30/1996	320-6100-CMAQ	Obligation	-501,079		
	08/28/1998	320-6100-CMAQ	Obligation	-146,927		
	11/10/1999	320-6100-CMAQ	Obligation	367,722	367,722	
	11/10/1999	32A-6100-CMAQ	Obligation	-415,365	-415,365	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-967 1,003 940 06/15/2	,477 ,267	Total:	-967,436	-47,643	0
7F, FINANCIAL ADJU	STMENT SCH	DULED.				
CML-5207(012) 11-955746		n the City of La Mesa Fraffic Signal Equipme	-	ocations.		
11NA PR001733						
11NA	06/30/1996	320-6100-CMAQ	Obligation	-37,170		

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Note: All negative values are a liability against balances.

MPC: San Diego Association Of Governments (6066)  La Mesa (5207)  08/17/1998 320-6100-CMAQ Total Obligated: 0 Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal MPO/RTPA are ZERO. Total obligated amounts reflect other federal 11/30/1996 11/30/1996 320-6100-CMAQ Obligation 200,895 11/30/1996 320-6100-CMAQ Obligation 200,895 11/30/1996 Total Encumbered: 11/30/1996 11/30/	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:   0	District 11						
May 17   1988   320-6100-CMAQ   Obligation   78,791   Obligation   78,791   Obligation   78,791   Obligation   Obligati	MPO: San Diego As	ssociation Of	Governments (6066)				
Total Cobligated:   0	La Mesa (5207)						
Total Expended:		08/17/1998	320-6100-CMAQ	Obligation	78,791		
Total Expended:   O	-			Total:	0	0	0
Date of Last Activity:   08/17/1998   MPO/RTPA are ZERO. Total obligated amounts reflect other federal				The total fe	deral funds on this p	project from this p	rogram and
Total Obligated:	•		-	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
CML-5207(013)							
11-956747 11NA PR001734							
Total Obligated:   320-6100-CMAQ   Obligation   200,895       O   O   O   O   O   O   O   O	11-955747 11NA				ons.		
Total Obligated:   320-6100-CMAQ   Obligation   200,895       O   O   O   O   O   O   O   O		06/30/1996	320-6100-CMAO	Obligation	-200 895		
Total Obligated: 0 Total: 0 0 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 11/30/1996				-			
Total Encumbered: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and In-212114 SD&A&E RAILROAD, BRD. # 57C-0467  STPLZ-5207(016) SD&AE RAILROAD, BRD. # 57C-0467  SEISMIC RETROFIT  1196/03SH51 PR020253  11/30/1996 33D-RSTP Obligation 1,770 11/30/1996 33D-RSTP Obligation -1,770  Total Obligated: -119,299 Total: 0 0 0 0  Total Encumbered: 146,728 The total federal funds on this project from this program and Total Expended: 146,728 The total federal funds on this project from this program and Total Expended: 0,4/17/2000 MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and STPL-5207(017) Various Locations in City of La Mesa 11-955968 Rehab and Resurface City Streets 111NA PR058869  08/31/1999 33D-RSTP Obligation -88,530 -88,530 170tal Obligated: -177,060 Total: -177,060 -88,530 0  Total Obligated: -177,060 Total: -177,060 -88,530 0  Total Encumbered: 177,060 Total: -177,060 -88,530 0  Total Expended: 36,760 Date of Last Activity: 05/12/2000	Tatal Obligated			· ·		0	0
Total Expended:   11/30/1996   11/30/1996   11/30/1996   11/30/1996   11/30/1996   11/30/1996   11/30/1996   11/30/1996   11/30/1996   11/30/1996   11/30/1996   33D-RSTP   Obligation   1,770   10/30   11/30/1996   11/30/1996   33D-RSTP   Obligation   1,770   10/30   10/30/1996   11/30/1999   10/30/10/30/30/30/30/30/30/30/30/30/30/30/30/30	•				•	•	-
Date of Last Activity:         11/30/1996         MPO/RTPA are ZERO. Total obligated amounts reflect other federal place of Last Activity:         11/30/1996 TRVIEWED.           STPLZ-5207(016)         IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT           1196/03SH51 PR020253         SEISMIC RETROFIT           11/30/1996 33D-RSTP Obligation 1,770         1,770           11/30/1996 33D-RSTP Obligation -1,770         O 0 0 0 0           Total Encumbered: 146,728 The total federal funds on this project from this program and Total Expended: 0417/2000 MPO/RTPA are ZERO. Total obligated amounts reflect other federal Date of Last Activity: 04/17/2000 MPO/RTPA are ZERO. Total obligated amounts reflect other federal PID ART STEP 9 NOTIFICATION RECEIVED (PR37).           STPL-5207(017)         Various Locations in City of La Mesa           11-955968 Rehab and Resurface City Streets         Rehab and Resurface City Streets           11NA PR058869         Obligation -88,530				i ne totai re	derai funds on this p	project from this p	rogram and
STPLZ-5207(016)	•		-	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
STPLZ-5207(016)	•						
11/30/1996   33D-RSTP   Obligation   -1,770   0   0   0   0   0   0   0   0   0	11-212114 1196/03SH51	(	SD&AE RAILROAD, B				
11/30/1996   33D-RSTP   Obligation   -1,770   0   0   0   0   0   0   0   0   0		11/30/1996	33D-RSTP	Obligation	1.770		
Total Obligated:         -119,299         Total:         0         0         0           Total Encumbered:         146,728         The total federal funds on this project from this program and           Total Expended:         146,728         MPO/RTPA are ZERO. Total obligated amounts reflect other federal           Date of Last Activity:         04/17/2000         MPO/RTPA are ZERO. Total obligated amounts reflect other federal           STPL-5207(017)         Various Locations in City of La Mesa           11-955968         Rehab and Resurface City Streets           11NA         PR058869           PR058869           30/20/2000         33D-RSTP         Obligation         -88,530         -88,530           Total Obligated:         -177,060         Total:         -177,060         -88,530         0           Total Encumbered:         177,060         Total:         -177,060         -88,530         0           Total Expended:         36,760         Date of Last Activity:         05/12/2000         10				-	•		
Total Encumbered:         146,728         The total federal funds on this project from this program and           Total Expended:         146,728         MPO/RTPA are ZERO. Total obligated amounts reflect other federal           Date of Last Activity:         04/17/2000         MPO/RTPA are ZERO. Total obligated amounts reflect other federal           STPL-5207(017)         Various Locations in City of La Mesa           11-955968         Rehab and Resurface City Streets           11NA         PR058869           PR058869         O8/31/1999         33D-RSTP         Obligation         -88,530         -88,530           Total Obligated:         -177,060         Total:         -177,060         -88,530         0           Total Encumbered:         177,060         Total:         -177,060         -88,530         0           Total Expended:         36,760         Date of Last Activity:         05/12/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000         -17/2000	Total Obligated:			_	·	0	0
Total Expended:   146,728   04/17/2000   Date of Last Activity:   04/17/2000   O4/17/2000   O4	•				ŭ	· ·	_
Date of Last Activity: 04/17/2000       MPORTPA are ZERO. Total obligated amounts reliect other rederal obligated content of the property of the prope					_		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5207(017) Various Locations in City of La Mesa 11-955968 Rehab and Resurface City Streets 11NA PR058869  08/31/1999 33D-RSTP Obligation -88,530 03/20/2000 33D-RSTP Obligation -88,530 -88,530 Total Obligated: -177,060 Total: -177,060 -88,530 0 Total Encumbered: 177,060 Total Expended: 36,760 Date of Last Activity: 05/12/2000				MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
STPL-5207(017)       Various Locations in City of La Mesa         11-955968       Rehab and Resurface City Streets         11NA       PR058869         08/31/1999       33D-RSTP       Obligation       -88,530         03/20/2000       33D-RSTP       Obligation       -88,530       -88,530         Total Obligated:       -177,060       Total:       -177,060       -88,530       0         Total Encumbered:       177,060       Total:       -177,060       -88,530       0         Total Expended:       36,760         Date of Last Activity:       05/12/2000	•		9 NOTIFICATION RECE	EIVED (PR37).			
03/20/2000       33D-RSTP       Obligation       -88,530       -88,530         Total Obligated:       -177,060       Total:       -177,060       -88,530       0         Total Encumbered:       177,060       1	STPL-5207(017) 11-955968 11NA	\	Various Locations in C	ity of La Mesa			
03/20/2000       33D-RSTP       Obligation       -88,530       -88,530         Total Obligated:       -177,060       Total:       -177,060       -88,530       0         Total Encumbered:       177,060       1		00/04/1005	00B B0T5	O. II. III	06		
Total Obligated: -177,060 Total: -177,060 -88,530 0  Total Encumbered: 177,060  Total Expended: 36,760  Date of Last Activity: 05/12/2000				-			
Total Encumbered: 177,060  Total Expended: 36,760  Date of Last Activity: 05/12/2000				Obligation			
Total Expended: 36,760 Date of Last Activity: 05/12/2000	_			Total:	-177,060	-88,530	0
Date of Last Activity: 05/12/2000							
,	•						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	ssociation Of	Governments (6066)				
La Mesa (5207) CMLG-5207(018) 11-955979 11NA PR059102		√arious Locations in the Fraffic Signal Managen	-			
	09/09/1999	Q42-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q42-6100-CMAQ	Obligation	-110,000	-110,000	
Total Obligated:			Total:	-120,000	-110,000	0
Total Encumbered:		,000	rotar:	-120,000	-110,000	O
Total Expended:		0				
Date of Last Activity:		1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
El Cajon (5211) CML-5211(002) 11-117674 PR001738	;	Signals				
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	08/31/1996	320-6100-CMAQ	Obligation	136		
Total Obligated:	-26	,422	Total:	-26,422	0	0
Total Encumbered:	29	,845				
Total Expended:	29	,845				
Date of Last Activity:						
· · · · · · · · · · · · · · · · · · ·		9 NOTIFICATION RECE	· · · · · ·			
CML-5211(003) 11-955600	(	N THE CITY OF EL CA CHASE AVE: AVOCAD NSTALL INTERCONN	O TO ANZA		ON BLVD TO JAN	MACHA AND ON
11N/A						
PR001739						
	02/28/1995	320-6100-CMAQ	Obligation	-11,066		
	02/26/1995	320-6100-CMAQ	Obligation	-157,761		
		320-6100-CMAQ 320-6100-CMAQ				
	12/21/1000	32U-01UU-UNAQ	Obligation	14,764		
Total Obligation	12/31/1996			454000	^	
Total Obligated:	-154	,062	Total:	-154,062	0	0
Total Encumbered:	-154 174	,062 ,023	Total:	-154,062	0	0
Total Encumbered: Total Expended:	-154 174 174	,062 ,023 ,023	Total:	-154,062	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-154 174 174 12/31/	,062 ,023 ,023 1996		-154,062	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-154 174 174 12/31/ <sup>2</sup> PAID OR STE	,062 ,023 ,023	EIVED (PR37). AJON ON 2ND ST: I-	3 TO EAST MAIN S		0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5211(006) 11-955945 11STPL	-154 174 174 12/31/′ PAID OR STE	,062 ,023 ,023 1996 <b>P 9 NOTIFICATION REC</b> N THE CITY OF EL CA STREET WIDENING &	EIVED (PR37). AJON ON 2ND ST: I-8 SIGNAL MODIFICA	3 TO EAST MAIN S		
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPL-5211(006) 11-955945 11STPL	-154 174 174 12/31/ <sup>2</sup> PAID OR STE	,062 ,023 ,023 1996 <b>P 9 NOTIFICATION REC</b> N THE CITY OF EL CA	EIVED (PR37). AJON ON 2ND ST: I-	3 TO EAST MAIN S		-106,000 -57,544

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,544 0	Total:	0	0	-163,544
4A, PROJECT AUTHO		TIATED).				
CML-5211(007) 11-955812 11N/A PR001740		n the City of El Cajon Signal Interconnect an		e St to I-8 & Third	Ave.	
	04/30/1997	320-6100-CMAQ	Obligation	-93,974		
	04/28/1998	320-6100-CMAQ	Obligation	-1		
	10/09/1998	320-6100-CMAQ	Obligation	10,291		
	04/26/1999	320-6100-CMAQ	Obligation	2,807		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	91 91	,876 ,354 ,354 999	Total:	-80,876	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
11-955907 11CMLG PR056101	04/05/1999	JPGRADE EXISTING 32A-6100-CMAQ	TRAFFIC SIGNAL Obligation	-60,000		
Total Obligated:	-60	,000	Total:	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	04/23/1					
4A, PROJECT AUTHO			an Fanita Du a/a \/all	avil alsa Duda Nast	h City Limeita	
STPL-5211(014) 11-955991 11NA PR059565		n the City of El Cajon Roadway Reconstructi		ey Lake Di to Norti	IT City Limits	
	11/03/1999	33D-RSTP	Obligation	-75,000	-75,000	
	01/05/2000	33D-RSTP	Obligation	-250	-250	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	75 01/13/2		Total:	-75,250	-75,250	0
		<i>y</i> -				
Carlsbad (5308) CML-5308(005) 11-955586 PR001778	F	RAIL/TRAIL FEASIBIL	Y STUDY			
	11/30/1994	320-6100-CMAQ	Obligation	-88,530		

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 11							
MPO: San Diego As	sociation Of 0	Governments (6066)					
Carlsbad (5308)							
	12/31/1994	320-6100-CMAQ	Obligation	-679,470			
Total Obligated:	-768,0		Total:	-768,000	0	0	
Total Encumbered:							
Total Expended:	767,1						
Date of Last Activity:			T 1111/0105				
· · · · · · · · · · · · · · · · · · ·		IG RECEIVES THE FIRS		A/N.I. A D.E. A			
CML-5308(006)		I THE CITY OF CARL					
11-955626 11N/A	IIN	ISTALL QUICKNET T	RAFFIC MANAGEMI	ENI SYSTEM			
PR050901							
FR050901							
	05/26/1998	320-6100-CMAQ	Obligation	-57,544			
	12/30/1998	320-6100-CMAQ	Obligation	16,180			
Total Obligated:	-41,3		Total:	-41,364	0	0	
Total Encumbered:	•		i Otal.	11,001	Ü	Ŭ	
Total Expended:	44,6						
Date of Last Activity:							
-		RESS PAYMENT (LAAF	PS).				
CMLG-5308(009)	IN	I CARLSBAD AT FIVE	LOCATIONS ON C	ARLSBAD VILLAGE	DRIVE		
11-955930	FI	EASIBILTY STUDY FO	OR PPLT PHASING				
11CMLG							
PR055544							
	03/08/1999	32A-6100-CMAQ	Obligation	-12,000			
Total Obligated:	-12,0		Total:	-12,000	0	0	
Total Encumbered:			i otal.	,		-	
Total Expended:		0					
Date of Last Activity:	03/26/19	999					
4A, PROJECT AUTHO	RIZATION (INIT	IATED).					
CMLG-5308(010)	C	ARLSBAD VILLAGE [	DRIVE				
11-956030	Tı	raffic Related - Other					
11CMLG							
PR060859							
	02/28/2000	Q42-6100-CMAQ	Obligation	-12,000	-12,000		
Total Obligate to			_			0	
Total Obligated: Total Encumbered:	-12,0 12,0		Total:	-12,000	-12,000	0	
Total Expended:	12,0	0					
Date of Last Activity:	03/07/20						
4A, PROJECT AUTHO							
Del Mar (5356)		,					
CML-5356(001)	Si	gnals					
11-117664	Ç.	J					
PR001785							
	05/04/4004	000 0400 0544 0	Oblinet	4 407			
	05/31/1994	320-6100-CMAQ	Obligation	-4,427			
		ability against balance		00/00/00			
Office of Local Prog	rams rstp_3f.	ITX	15:51:04	06/29/2000		Page 991	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation Of	Governments (6066)				
Del Mar (5356)	00/04/4000	000 0400 01440	Oblination	4.04.4		
T (   O      )	08/31/1996	320-6100-CMAQ	Obligation	4,214	2	0
Total Obligated: Total Encumbered:		-212 240	Total:	-212	0	0
Total Expended:		240				
Date of Last Activity:		-				
<del>-</del>		9 NOTIFICATION RECE	EIVED (PR37).			
San Marcos (5381) CML-5381(003) 11-117374	,	Along SR 78 Corridor F Design & Contruct Bike	Rail right of way from	Escondido to Ocea	nside Transit Ce	nters.
PR001796	'	Design & Contract blike	, au			
	02/28/1994	320-6100-CMAQ	Obligation	-40,000		
	02/29/1996	320-6100-CMAQ	Obligation	-680,000		
Total Obligated:	-1,520	•	Total:	-720,000	0	0
Total Encumbered:						
Total Expended:		,027				
Date of Last Activity:		ING RECEIVES THE FIR	ST INVOICE			
CML-5381(004)		N THE CITY OF SAN		MARCOS BLVD. MIS	SION DD DAN	CHO SANTA EE DD
11-117824		AND TWIN OAK VALL		MARCOS BLVD, IVIIC	SOON ND, NAIN	CHO SANTA PE ND
11 111021		TRAFFIC SIGNAL INTI		SE I		
11NA PR001797						
	05/31/1994	320-6100-CMAQ	Obligation	-233,719		
	07/31/1996	320-6100-CMAQ	Obligation	-5,473		
	02/15/2000	320-6100-CMAQ	Obligation	5,472	5,472	
Total Obligated:	-233	,719	Total:	-233,719	5,472	0
Total Encumbered:	263	,999	i otali.	,	•	
Total Expended:		,999				
Date of Last Activity:						
		9 NOTIFICATION RECE				
CMLG-5381(007) 11-955943 11CMLG		ON RANCHO SANTA I SIGNAL INTERCONNE			ERIDGE DR	
PR056645						
	04/29/1999	32A-6100-CMAQ	Obligation	-10,000		
	10/22/1999	32A-6100-CMAQ	Obligation	-85,000	-85,000	
Total Obligated:	-95	,000	Total:	-95,000	-85,000	0
Total Encumbered:	95	,000	. 3	•	•	
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAG	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Ass	sociation Of G	overnments (6066)				
San Marcos (5381)						
STPLG-5381(009)			Rancho Santa Fe/G	rand, San Marcos	Blvd./Via Vera Cr	uz, Las
11-955961		sas/Linda Vista, Wo				
11NA	116	affic Signals Modifica	IIIOH			
PR058525						
	00/00/4000	22C 2074 DCTD	Obligation	470,000		
		33S-3071-RSTP	Obligation 	-176,000	0	0
Total Obligated: Total Encumbered:	-176,0 176,0		Total:	-176,000	0	0
Total Expended:	170,0	0				
Date of Last Activity:	09/09/19	-				
4A, PROJECT AUTHOR						
CMLG-5381(011)	In	the City of San Marc	os at Various Locatio	ons		
11-956028	De	sign/Build Quicknet	Bitrans System			
11CMLG						
PR061279						
	03/23/2000	Q42-6100-CMAQ	Obligation	-72,000	-72,000	
Total Obligated:	-72,0	00	Total:	-72,000	-72,000	0
Total Encumbered:	72,0	00				
Total Expended:		0				
Date of Last Activity:	05/02/20					
4A, PROJECT AUTHOR				E 1315 1 (5		
STPLG-5381(012) 11-956029		the City of San Marc w Signals	os at Craven Rd and	Foxniii Dr and at E	sarnam Dr and W	est La Moree Ro
11NA	140	W Olgitals				
PR061602						
	04/18/2000	Q35-3071-RSTP	Obligation	220.000	220.000	
			Obligation	-320,000	-320,000	0
Total Obligated: Total Encumbered:	-320,0 320,0		Total:	-320,000	-320,000	0
Total Expended:	320,0	0				
Date of Last Activity:	04/21/20					
4A, PROJECT AUTHOR						
Vista (5382)						
CML-5382(003)			A AT 23 INTERSECT	IONS.		
11-117744	TR	AFFIC SIGNAL RET	IMING			
11NA						
PR001798						
1	05/31/1994	320-6100-CMAQ	Obligation	-20,361		
Total Obligated:	-20,3		Total:	-20,361	0	0
Total Encumbered:	23,0	00				
		_				
Total Expended: Date of Last Activity:	11/14/19	0				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation Of	Governments (6066)				
Vista (5382) CML-5382(004) 11-117764 08N/A PR001799		N THE CITY OF VIST JPGRADE CONTROL		/AY @ BOBIER DR		
	05/31/1994	320-6100-CMAQ	Obligation	-7,525		
	06/11/1999	320-6100-CMAQ	Obligation	3,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	4 4 06/11/1	,314 ,873 ,873 999	Total:	-4,314	0	0
		9 NOTIFICATION RECE				
CML-5382(005) 11-117774	,	N THE CITY OF VIST. ANGELES DR, AND E JPGRADE SIGNALS			'AY, NORTH SAI	NTA FE @ LOS
11N/A PR001800						
	05/31/1994	320-6100-CMAQ	Obligation	-34,526		
	12/31/1997	320-6100-CMAQ	Obligation	1		
	03/08/1999	320-6100-CMAQ	Obligation	5,619		
	12/07/1999	320-6100-CMAQ	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32 32	,905 ,650 ,650 999	Total:	-28,905	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
CMLG-5382(008) PR055900						
	03/25/1999	32A-6100-CMAQ	Obligation	-60,000		
	03/07/2000	32A-6100-CMAQ	Obligation	-60,000	-60,000	
Total Obligated:			Total:	-120,000	-60,000	0
Total Encumbered:		0	. Juli	,	· <b>,</b>	-
Total Expended:		0				
Date of Last Activity:	03/07/2	2000				
STPL-5382(015) 11-956002	\	Various city Streets - N Way, Elm Dr, Mar Vista AC Overlay	-	ista Dr., Pala Vista I	Dr., N Santa Fe <i>i</i>	Ave., West Visat
11NA PR059786						
	11/15/1999	33C-3071-RSTP	Obligation	-95,612	-95,612	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,612 0 0	Total:	-95,612	-95,612	0
-		333				
LEMON GROVE (54 CMLN-5418(001) 11-955629 PR002233	i E	N THE CITY OF LEMO BLVD. BIGNAL INTERCONNE		SACHUSETTS AVE	., BRAODWAY	AND FEDERAL
	06/30/1995 02/28/1998 05/12/1998 02/08/1999 02/08/1999	320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 32A-6100-CMAQ	Obligation Obligation Obligation Obligation Obligation	-75,958 -35 -1,293 1,327 -125,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-201, 211, 175, 05/09/2	,159 ,001 611	Total:	-201,159	0	0
CMLG-5418(008) 11-955929 11CMLG PR056642	Т	N THE CITY OF LEMO TO SWEETWATER RO SIGNAL INTERCONNE	OAD AND MASSACH	IUAVE TO LEMON (	GROVE	/ -LEMON GROVE
Total Obligated: Total Encumbered: Total Expended:		32A-6100-CMAQ ,000 0 0	Obligation Total:	-21,000 -21,000	0	0
Date of Last Activity: STPL-5418(010) 11-956001 11NA PR059787	F	999 Federal Blvd - Central A Street Rehabilitation an		ge Ave		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33C-3071-RSTP ,000 0 0 999	Obligation Total:	-75,000 -75,000	-75,000 -75,000	0
CMLG-5418(012) 11-956012 11CMLG PR060112	lı	n the City of Lemon Gr nterconnect Signals	ove on Lemon Grove	e Ave from Broadwa	y to Mt. Vernon	St
	12/21/1999	32A-6100-CMAQ	Obligation	-10,000	-10,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	: 10	,000 ,000 0	Total:	-10,000	-10,000	0
Date of Last Activity:	01/03/2					
<b>4A, PROJECT AUTHO</b> CMLG-5418(013)		n the City of Lemon G	rove along Broadway	System from Mas	sachusetts to Gro	ave
11-956013 11CMLG PR060113		Replace obsolete equi		-	sacraseits to Gre	v.C
	12/21/1999	32A-6100-CMAQ	Obligation	-2,800	-2,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Total:	-2,800	-2,800	0
4A, PROJECT AUTHO	DRIZATION (INI	IIAIED).				
POWAY (5428) CML-5428(001) 11-117834 11N/A PR001814	\$	Signals				
	05/31/1994	320-6100-CMAQ	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER.	60. 60, 02/19/1	,118 ,000 000 999	Total:	-53,118	0	0
CML-5428(002) 11-117714 PR001815	\$	Signals				
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	08/31/1996	320-6100-CMAQ	Obligation	1,173		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	28,	,385 ,674 674 996	Total:	-25,385	0	0
		9 NOTIFICATION RECE				
CML-5428(003) 11-955836 11N/A PR001816		City of Poway Signals Traffic Signal Timing a		Signal Systems		
	09/30/1997	320-6100-CMAQ	Obligation	-19,919		
	05/10/2000	320-6100-CMAQ	Obligation	19,919	19,919	Ne

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total fo	0 ederal funds on this	19,919 project from this p	0 Program and
Total Expended: Date of Last Activity:		0 2000	MPO/RTPA	are ZERO. Total o	bligated amounts re	eflect other federal
CML-5428(004) 11-955837 11N/A PR001817	( 	City of Poway on Scrip nterconnect Traffic Signal Commun		mmunity Rd to Pon	nerado Rd - South	Poway
	09/30/1997 10/31/1997 05/09/2000	320-6100-CMAQ 320-6100-CMAQ Q42-6100-CMAQ	Obligation Obligation Obligation	-26,559 -8,853 -191,000	-191,000	Nove
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-226 231 05/16/2	5,412 ,000 0 2000	Total:	-226,412	-191,000	<b>New</b> ′
CMLG-5428(007) 11-955975 1198-04/71 PR058860		n the City of Poway at Communication Systen	-	omerado Road		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	53 09/21/1		Obligation Total:	-53,000 -53,000	0	0
<b>Santee (5429)</b> STPLN-5429(001) 11-010419 PR019404		Rte 52/Mission Gorge I	Rd to Rte 125			
	10/02/1992 02/28/1993 01/31/1994 11/30/1996 04/26/1999	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation Obligation	-10,623,600 -3,250,821 -19,766,979 12,000,000 -560,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	22,201 21,442 04/29/1	,500 ,400 ,904 1999	Total:	-22,201,500	0	0

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 11 MPO: San Diego Association Of Governments (6066) Santee (5429) CML-5429(004) In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide 11-955861 Signal Retiming of the traffic signals Zones 1&2 11N/A PR001818 03/31/1998 Obligation 320-6100-CMAQ -53,118 **Total Obligated:** -53,118Total: -53,118 0 0 Total Encumbered: 60,000 0 Total Expended: 03/31/1998 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD CMLG-5429(005) PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC 11-956022 11CMLG PR060863 Obligation 02/28/2000 Q42-6100-CMAQ -16,000 -16,000 Total Obligated: -16,000 -16,000 -16,000 0 Total: Total Encumbered: 16,000 0 Total Expended: 03/07/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect STPL-5429(006) 11-956023 Avenue. drainage, bridge replacement, road widening 11STPL PR060702 02/29/2000 Q23-3071-RSTP Obligation -965,892 -965,892 Total Obligated: -965,892 -965,892 -965,892 0 Total: 965,892 Total Encumbered: Total Expended: 0 Date of Last Activity: 02/29/2000 4A, PROJECT AUTHORIZATION (INITIATED).

Solana Beach (5445)

CML-5445(001) Signals

11-117734 11NA PR001825

> 05/31/1994 320-6100-CMAQ Obligation -11,951 03/31/1997 320-6100-CMAQ Obligation -33,641

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA	51 12 03/31/1	,592 ,500 ,250 997 ING RECEIVES THE FIR:	Total:	-45,592	0	0
Encinitas (5446) CML-5446(001) 11-117684 11CML/CMLG PR001826	ı	n the City of Encinitas Γraffic Signal Retiming		d El Camino Real		
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A-6100-CMAQ	Obligation	-268,581		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	298 08/11/1	,581 0 999	Total:	-295,140	0	0
4A, PROJECT AUTHO		-				
CML-5446(002) 11-955630 11NA PR001827		N THE CITY OF ENCI FRAFFIC SIGNAL INTI		42 BEAD: KOOLE	101 TO VILLAGE	SQUARE.
	07/31/1996	320-6100-CMAQ	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	25 09/18/1		Total:	-22,132	0	0
STPL-5446(005) 11-955967 11NA PR058541	[	Encinitas City on El Ca Pavement Rehab and (		ter Ave to Encinitas	Blvd.	
	08/06/1999	33C-3071-RSTP	Obligation	-413,749		
	09/16/1999	318-3071-RSTP	Obligation	-413,749 -462,456		
	09/16/1999	33C-3071-RSTP	Obligation	413,749		
	11/29/1999	318-3071-RSTP	Obligation	48,707	48,707	
Total Ohlimate de			•			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	413 06/08/2	,749 0 2000	Total:	-413,749	48,707	0

San Diego County (5957)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11		_				
MPO: San Diego As		Governments (6066	5)			
San Diego County ( STPLV-5957(004) 11-117894 PR020002		/arious Locations				
	07/02/1992	3AA-RSTP	Obligation	-8,853		
	06/15/1994	3AA-RSTP	Obligation	8,853		
	12/25/1997	3AA-RSTP	Obligation	-8,853		
Total Obligated:	-373		Total:	-8,853	0	0
Total Encumbered:		,153	rotai.	0,000	· ·	· ·
Total Expended:	373	,153				
Date of Last Activity:	12/25/1	997				
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FI	RST INVOICE.			
STPLNG-5957(005 11-119814 PR019585	5) \	/alley Center Rd. & C	cole Grade Rd.			
	02/02/1993	33S-3071-RSTP	Obligation	-121,900		
	08/31/1993	33S-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S-3071-RSTP	Obligation	1,400		
	02/28/1995	33S-3071-RSTP	Obligation	14,476		
Tatal Obligated	-126		_		0	0
Total Obligated: Total Encumbered:		,023	Total:	-126,023	0	U
Total Expended:		,023				
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLG-5957(008) 11-119924 PR018657	١	Mission Rd. & Clemer	ns Lane			
	07/31/1993	33S-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S-3071-RSTP	Obligation	24,800		
	02/28/1995	33S-3071-RSTP	Obligation	2,449		
Total Obligated:		,050	Total:	-98,050	0	0
Total Encumbered:		,050	i Olai.	30,000	O	O
Total Expended:		,050				
Date of Last Activity:		995				
-		9 NOTIFICATION REC	EIVED (PR37).			
CML-5957(015) 11-117724 11AMEND #5 PR001920	\$	Signals				
	05/31/1994	320-6100-CMAQ	Obligation	-25 672		
			Obligation	-25,673	05 670	<b>.</b>
	05/09/2000	320-6100-CMAQ	Obligation	25,673	25,673	New1

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	0 0 0			0 ederal funds on this are ZERO. Total ob		_
Date of Last Activity:			MPO/RTPA	are ZERO. Total of	ongated amounts r	enect other rederal
1A, CANCELLED - PR		<b>S REVIEW</b> IN SAN DIEGO COUN	TV IN CASA DE OD	O AND LAVESIDE	ADEA	
CML-5957(026) 11-955633 11NA PR001921		SIGNAL INTERCONNE		O AND LAKESIDE	ANLA.	
	02/29/1996	320-6100-CMAQ	Obligation	-204,008		
	11/27/1998	320-6100-CMAQ	Obligation	9,242		
	12/11/1998	320-6100-CMAQ	Obligation	-25,234		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	-220,000 220,000 220,000 05/31/2000		Total:	-220,000	0	0
CMLG-5957(038)		Fallbrook (8 Locations)				
11-955978 11CMLG PR059062		Traffic Signal Interconr				
	09/08/1999	Q42-6100-CMAQ	Obligation	-19,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0,500 0 0 1999	Total:	-19,500	0	0
STPL-5957(045) 11-956038 11NA PR062233	[	MISSION ROAD FROM PAVEMENT REHABILI		R BEND NORTH		
	05/22/2000	Q24-RSTP	Obligation	-612,000	-612,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	612 06/07/2		Total:	-612,000	-612,000	0
STPL-5957(046) 11-956039 11NA PR061826	(	COLE GRADE ROAD I ASPHALT CONCRETE		ROAD TO MILEPO	ST 5	
	05/09/2000	Q24-RSTP	Obligation	-1,192,000	-1,192,000	New1

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency		Code	Transaction	STP/DSB/CMA( Subject to OA		MA Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated:		-1,192,000 1,192,000		-1,192,000	-1,192,000	0
Total Expended:	0					
Date of Last Activity:		2000				
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
CMLNSTPL-6041( 11-955562	001)	Cities of S.D. Area for T	ransit Proj.			
PR002310						
	09/30/1992	3AK-3071-RSTP	Obligation	-531,000		
	09/30/1992	3AZ-6100-CMAQ	Obligation	-9,269,000		
Total Obligated:	-9,800	,000	Total:	-9,800,000	0	0
Total Encumbered		,000				
Total Expended:		,000				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNTI	ING RECEIVES THE FIRS	ST INVOICE.			
<b>San Diego Metropo</b> CMLN-6041(002) 11-119974 PR002253		<b>Development Board (</b> Mission Valley East	6041)			
	08/31/1993	3AZ-6100-CMAQ	Obligation	-1,770,600		
Total Obligated:			Total:	-1,770,600	0	0
Total Encumbered:		,400	TOtal.	1,770,000	Ŭ	Ŭ
Total Expended:	229	,400				
Date of Last Activity:	: 08/21/1	1996				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
CML-6041(004) 11-955621	(	N SAN DIEGO COUNT FTA TRANSFER CA-9	0-X693)	EGO COMMUTER	RAIL "COASTER	CONNECTION"
4.451/5	F	PLANNING/SHUTTLE (	OPERATION			
11N/A PR001950						
	03/31/1995	3AZ-6100-CMAQ	Obligation	-1,770,600		
		0.4.7.04.00.0144.0	Obligation	-116,667		
	04/30/1995	3AZ-6100-CMAQ	Obligation	110,007		
	04/30/1995 10/31/1995	3AZ-6100-CMAQ 3AZ-6100-CMAQ	Obligation	-143,611		
Total Obligated:	10/31/1995	3AZ-6100-CMAQ	Obligation	•	0	0
Total Obligated: Total Encumbered:	10/31/1995 -2,030	3AZ-6100-CMAQ		-143,611	0	0
_	10/31/1995 -2,030 193	3AZ-6100-CMAQ 9,878	Obligation	-143,611	0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/31/1995 -2,030 193 170 10/23/1	3AZ-6100-CMAQ 0,878 0,123 0,735 1997	Obligation Total:	-143,611	0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/31/1995 -2,030 193 170 10/23/1	3AZ-6100-CMAQ 9,878 9,123 9,735	Obligation Total:	-143,611	0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/31/1995 -2,030 193 170 10/23/1 MS ACCOUNTI	3AZ-6100-CMAQ ,878 ,123 ,735 1997 ING RECEIVES THE FIRS SORRENTO VALLEY C	Obligation Total:  ST INVOICE. COMMUTER RAIL S 34	-143,611 -2,030,878		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6041(005) 11-955687	10/31/1995 -2,030 193 170 10/23/1 MS ACCOUNTI	3AZ-6100-CMAQ ,878 ,123 ,735 1997 ING RECEIVES THE FIRS	Obligation Total:  ST INVOICE. COMMUTER RAIL S 34	-143,611 -2,030,878		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6041(005)	10/31/1995 -2,030 193 170 10/23/1 MS ACCOUNTI	3AZ-6100-CMAQ ,878 ,123 ,735 1997 ING RECEIVES THE FIRS SORRENTO VALLEY C	Obligation Total:  ST INVOICE. COMMUTER RAIL S 34	-143,611 -2,030,878		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  CML-6041(005) 11-955687	10/31/1995 -2,030 193 170 10/23/1 MS ACCOUNTI	3AZ-6100-CMAQ ,878 ,123 ,735 1997 ING RECEIVES THE FIRS SORRENTO VALLEY C	Obligation Total:  ST INVOICE. COMMUTER RAIL S 34	-143,611 -2,030,878		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		0.1	Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-725,946 94,054 94,054 07/03/1996		Total:	-725,946	0	0
•		9 NOTIFICATION RECE	IVED (PR37).			
CML-6041(007) 11-955782 11N/A PR001952	ı	N SAN DIEGO COUNT SERVICE		ELRT LINE		
	12/31/1996	3AZ-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ-6100-CMAQ	Obligation	20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: :	0 0	Total:	-668,088	0	0
CML-6041(010)		n San Diego County fo	r Rail Operations an	d Sorrento Valley	Shuttle Operations	
11-955811 11N/A PR001953		Operating Assistance	·	·	·	
	04/30/1997	3AZ-6100-CMAQ	Obligation	-2,156,000		
	06/30/1997	3AZ-6100-CMAQ	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended:	•	5,000 0 0	Total:	-2,176,000	0	0
•	•					
Date of Last Activity:						
Date of Last Activity:  CML-6041(011)  11-955826  11SD12P, 11SD12  PR001954	: 06/30/1 I F	1997 N SAN DIEGO COUNT RIGHT OF WAY ACQU			CORRIDOR	
CML-6041(011) 11-955826 11SD12P, 11SD12	: 06/30/1 I F	1997 N SAN DIEGO COUNT RIGHT OF WAY ACQU			CORRIDOR	
CML-6041(011) 11-955826 11SD12P, 11SD12 PR001954  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 06/30/1  I F 2Q, 11SD13A  08/31/1997 : -5,904 : 404 : 387 : 09/28/1	I SAN DIEGO COUNT RIGHT OF WAY ACQU 3AZ-6100-CMAQ -,471 -,229 -,045	Obligation  Total:	ons	CORRIDOR 0	0
CML-6041(011) 11-955826 11SD12P, 11SD12 PR001954  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	: 06/30/1  I F 2Q, 11SD13A  08/31/1997 : -5,904 : 404 : 387; : 09/28/1 MS ACCOUNTI	I 997  N SAN DIEGO COUNT RIGHT OF WAY ACQU  3AZ-6100-CMAQ  471  2229  045  1998  ING RECEIVES THE FIRS	Obligation Total:	-5,904,471		0
CML-6041(011) 11-955826 11SD12P, 11SD12 PR001954  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 06/30/1  I F 2Q, 11SD13A  08/31/1997 : -5,904 : 404 : 387; : 09/28/1 MS ACCOUNTI	I SAN DIEGO COUNT RIGHT OF WAY ACQU 3AZ-6100-CMAQ -,471 -,229 -,045	Obligation Total:  ST INVOICE. ON VALLEY WEST	-5,904,471		0
CML-6041(011) 11-955826 11SD12P, 11SD12 PR001954  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  CML-6041(012) 11-955987 11N/A	: 06/30/1  I F 2Q, 11SD13A  08/31/1997 : -5,904 : 404 : 387; : 09/28/1 MS ACCOUNTI	N SAN DIEGO COUNT RIGHT OF WAY ACQU 3AZ-6100-CMAQ 471 2229 045 1998 ING RECEIVES THE FIRS	Obligation Total:  ST INVOICE. ON VALLEY WEST	-5,904,471		0
CML-6041(011) 11-955826 11SD12P, 11SD12 PR001954  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  CML-6041(012) 11-955987 11N/A	: 06/30/1  I F 2Q, 11SD13A  08/31/1997 : -5,904 : 404 : 387; : 09/28/1  MS ACCOUNTI	N SAN DIEGO COUNT RIGHT OF WAY ACQU 3AZ-6100-CMAQ ,471 ,229 ,045 1998 ING RECEIVES THE FIRS EXTENSION TO MISSI	Obligation Total:  ST INVOICE. ON VALLEY WEST	-5,904,471 -5,904,471	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity:	04/03/2	2000				
San Diego County ( CMLN-6042(001) PR002254	5957)					
	09/30/1992	3AZ-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:	-1,766	5,800	Total:	-1,766,800	0	0
Total Encumbered:		,700		• • • • • •	-	-
Total Expended:		,798				
Date of Last Activity:	04/03/1	1998				
	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
North San Diego Co CML-6042(005) 11-955946 11CML (FTA) PR056641	Ī	: <b>District (6042)</b> N SAN DIEGO COUN PURCHASE 26 BUSSI		NTY TRANSIT DIST	FRICT	
	04/29/1999	3AZ-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:	-6,325	,009	Total:	-6,325,009	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/29/1	1999				
<b>San Diego Regiona</b> STPLG-6056(005) 11-955643 PR018660	Ī	tion Commission (609 IN THE CITY AND CO RIDESHARE PROGRA	UNTY OF SAN DIEG	O - SAN DIEGO A	SSOCIATION OF	GOVERNMENTS
	07/31/1995	33T-RSTP	Obligation	-375,000		
Total Obligated:	-375	5,000	Total:	-375,000	0	0
Total Encumbered:		5,000	i Jiai.	,	-	-
Total Expended:		,000				
Date of Last Activity:	08/31/1					
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE FIR	ST INVOICE.			
San Diego Associat CML-6066(001) 11-117394 PR002014		rnments (6066) TDM/Trip reduction pro	ogram			
	02/28/1994	320-6100-CMAQ	Obligation	-696,480		
Total Obligated:	-696	,480	Total:	-696,480	0	0
Total Encumbered:	786	5,717				
Total Expended:	786	,717				
Date of Last Activity:	08/31/1	1998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation Of	Governments (6066)				
San Diego Associat CML-6066(002) 11-955598 PR002015	'	rnments (6066) VARIOUS LOCATIONS FRAFFIC PLANNING S		N DIEGO COUNTY		
	02/28/1995	320-6100-CMAQ	Obligation	-50,000		
	11/30/1995	320-6100-CMAQ	Obligation	-50,000		
	07/31/1996	320-6100-CMAQ	Obligation	-50,000		
	06/30/1997	320-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A-6100-CMAQ	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	275 176 05/30/2	,913 ,352	Total:	-250,000	0	0
STPLG-6066(004)		N THE COUNTY OF S				
11-955755 1194/01P52 PR018661		96/97 REGIONAL TRA				
	08/31/1996	33T-RSTP	Obligation	-125,000		
Total Obligated:			Total:	-125,000	0	0
Total Expanded:		,000 ,000				
Total Expended: Date of Last Activity:						
•		ING RECEIVES THE FIR	ST INVOICE			
STPL-6066(005)		N SAN DIEGO ON SR		PD TO SR 54 AND C	N SR 54/ BRA	IRWOOD RD AND
11-001401		EL KETON PLACE.	120.07.11 111100221	(2) 10 01(01,7412)		INVOCE NE AND
		CONSTRUCT FREEW	AY			
11N/A PR018148						
	02/28/1997	33C-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C-3071-RSTP	Obligation	4,265		
	05/12/1998	33C-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C-3071-RSTP	Obligation	-236,470		
Total Obligated:	-405	,000	Total:	-405,000	0	0
Total Encumbered:		,000				
Total Expended:		,922				
Date of Last Activity:						
		ING RECEIVES THE FIR				
STPFSPL-6066(00		N SAN DIEGO COUN		ATE ROUTES		
11-955882	ſ	FREEWAY SERVICE F	PATROL 1998/99			
11N/A						

Note: All negative values are a liability against balances.

PR051860

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation Of	Governments (6066)				
San Diego Associat	ion Of Gove	rnments (6066)				
	07/20/1998	33C-3071-RSTP	Obligation	-316,300		
	11/29/1999	33C-3071-RSTP	Obligation	-156,425	-156,425	
Total Obligated:	-472	,725	Total:	-472,725	-156,425	0
Total Encumbered:	1,581					
Total Expended:	1,581					
Date of Last Activity:	02/08/2	2000				
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE FIRS	ST INVOICE.			
STPLG-6066(011) 11-955939 11STPLG PR056440		N SAN DIEGO COUNT RIDESHARE PROGRA		99/2000		
	04/21/1999	33S-3071-RSTP	Obligation	-800,000		
Total Obligated:	-800		Total:	-800,000	0	0
Total Encumbered:		,000	i Otal.	000,000	· ·	Ŭ
Total Expended:		,647				
Date of Last Activity:	10/05/1	999				
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE FIRS	ST INVOICE.			
FSPSTPL-6066(01	4) I	N SAN DIEGO COUNT	ΓΥ ON VARIOUS ST	ATE ROUTES		
11-956017 11N/A PR061099	Ī	Freeway Service Patrol	-1999/2000			
	03/09/2000	33C-3071-RSTP	Obligation	-472,725	-472,725	
Total Obligated:	-472	,725	Total:	-472,725	-472,725	0
Total Encumbered:	2,363	,625	. 0.0			
Total Expended:		0				
Date of Last Activity:	03/28/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
CMLG-6066(015) 11-212464 11N/A PR061259		N SAN DIEGO COUNT REGIONAL TRANSPO				
	03/22/2000	Q42-6100-CMAQ	Obligation	-3,264,000	-3,264,000	
Total Obligated:	-3,264		Total:	-3,264,000	-3,264,000	0
Total Encumbered:	3,264		i Ulai.	3,231,000	3,23 1,000	3
Total Expended:	.,	0				
Date of Last Activity:	04/13/2					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Caltrans (6211) CML-6211(001)  PR002082	ı	N SAN DIEGO CO ON HOV	I-5 FROM I-805 TO	.3 NORTH DEL M	AR HTS	
	07/31/1993	320-6100-CMAQ	Obligation	-1,018,258		

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Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
A/TIF ID	Date	Code	Туре		OA Allilit	IO OA
District 11						
IPO: San Diego Asso	ciation Of	Governments (6066)				
Caltrans (6211)						
	7/31/1994	320-6100-CMAQ	Obligation	-457,850		
Total Obligated: Total Encumbered:	-1,476 1,612		Total:	-1,476,108	0	0
Total Expended:	531					
Date of Last Activity:	06/12/2					
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPLNG-6211(002)	(	Carpool				
11-117324						
PR019586						
01	/31/1994	33S-3071-RSTP	Obligation	-125,000		
	3/31/1995	33S-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this	_	
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts re	eflect other federa
Date of Last Activity:	03/31/1					
STPLNG-6211(003)		CITY AND COUNTY O				
11-118044	ŀ	RIDESHARE PROGRA	AM (FY 94/95)			
PR019587						
11	/30/1994	33S-3071-RSTP	Obligation	-125,000		
Total Obligated:	-125	,000	Total:	-125,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
	ハイ/ツハ/イ	1997				
Date of Last Activity:	01/30/1	NO DECENTED THE FIR	OT INIVOIOE			
6A, LOCAL PROGRAMS	ACCOUNT					
6A, LOCAL PROGRAMS STPLN-6211(010)	ACCOUNT	ING RECEIVES THE FIR SR 52 FROM SR 125 T				
6A, LOCAL PROGRAMS STPLN-6211(010) 11-118014	ACCOUNT					
6A, LOCAL PROGRAMS STPLN-6211(010)	ACCOUNT					
6A, LOCAL PROGRAMS STPLN-6211(010) 11-118014 1193/99 #9 PR019493	ACCOUNTI	SR 52 FROM SR 125 T	ΓΟ SR 167			
6A, LOCAL PROGRAMS  STPLN-6211(010)  11-118014  1193/99 #9  PR019493	ACCOUNTI 5 0/30/1994	SR 52 FROM SR 125 T 33C-3071-RSTP	TO SR 167 Obligation	-3,098,550		
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09	ACCOUNTI 5 0/30/1994 0/31/1996	33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation	-2,213,250		
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11	0/30/1994 0/31/1996 0/30/1996	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation Obligation Obligation	-2,213,250 -4,869,150		
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated:	0/30/1994 0/31/1996 0/30/1996 0/30/1996	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950	Obligation Obligation	-2,213,250	0	0
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated: Total Encumbered:	0/30/1994 0/31/1996 0/30/1996 0-10,180 00,180	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950	Obligation Obligation Obligation Obligation	-2,213,250 -4,869,150	0	0
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated: Total Encumbered: Total Expended:	0/30/1994 0/31/1996 0/30/1996 0-10,180 010,180 12,978	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950 ,950 ,940	Obligation Obligation Obligation Obligation	-2,213,250 -4,869,150	0	0
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated: Total Encumbered:	0/30/1994 0/31/1996 0/30/1996 -10,180 10,180 12,978 04/06/1	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950 ,950 ,940	Obligation Obligation Obligation Obligation	-2,213,250 -4,869,150	0	0
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/30/1994 0/30/1996 0/30/1996 0-10,180 010,180 12,978 04/06/1	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950 ,950 ,940	Obligation Obligation Obligation Obligation	-2,213,250 -4,869,150	0	0
STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	0/30/1994 0/30/1996 0/30/1996 0-10,180 010,180 12,978 04/06/1	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950 ,950 ,940	Obligation Obligation Obligation Obligation	-2,213,250 -4,869,150	0	0
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNMA-6211(011) PR019494	0/30/1994 0/31/1996 0/30/1996 0-10,180 010,180 12,978 04/06/1	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950 ,950 ,940 999 TIATED).	Obligation Obligation Obligation Obligation Total:	-2,213,250 -4,869,150 -10,180,950	0	0
6A, LOCAL PROGRAMS  STPLN-6211(010) 11-118014 1193/99 #9 PR019493  09 10 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLNMA-6211(011) PR019494	0/30/1994 0/30/1996 0/30/1996 0-10,180 010,180 12,978 04/06/1	33C-3071-RSTP 33C-3071-RSTP 33C-3071-RSTP ,950 ,950 ,940	Obligation Obligation Obligation Obligation	-2,213,250 -4,869,150	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation Of	Governments (6066)	)			
Caltrans (6211)	1 1	0.4D 0.074 DOTD	Ob line tien			45 400 750
	/ /	34B-3071-RSTP	Obligation			-15,492,750
	//	34B-3071-RSTP	Obligation			5,000,000
Total Obligated:			Total:	-3,507,250	0	-10,492,750
Total Encumbered: Total Expended:	•					
Date of Last Activity:						
4A, PROJECT AUTHO						
STPE-CML-6211(0		,				
PR017271	,					
	03/31/1996	320-6100-CMAQ	Obligation	-300,000		
	07/31/1997	320-6100-CMAQ	Obligation	-2,521,700		
	12/25/1997	320-6100-CMAQ	Obligation	300,000		
	11/05/1998	320-6100-CMAQ	Obligation	-300,000		
	01/28/1992	320-6100-CMAQ	Obligation	300,000		
	01/28/1992	320-6100-CMAQ	Obligation	-600,000		
	11/28/1998	320-6100-CMAQ	Obligation	300,000		
Total Obligated:			· ·	-2,821,700	0	0
Total Encumbered:		0	Total:	-2,021,700	U	U
Total Expended:		0				
Date of Last Activity:		1998				
CML-6211(013)	1	IN SAN DIEGO COUN	TY @ 95 INTERSE	CTION.		
11-955684	1	PROVIDE CONT. REM	MOTE TRAFFIC SIG	NAL SYS.		
11NA						
PR002084						
	01/31/1996	320-6100-CMAQ	Obligation	-16,815		
	02/28/1998	320-6100-CMAQ	Obligation	16,815		
Total Obligated:		0	9	0	0	0
Total Encumbered:		0	Total: The total f	ederal funds on this	_	
Total Expended:		0				_
Date of Last Activity:		1998	MPO/RTP	A are ZERO. Total of	oligated amounts	reflect other federal
1B, CANCELLED - PR	OJECT REVIE	WED.				
STPL-6211(014)		IN SAN DIEGO COUN				S WEST OF
11-010414		MISSION GORGE TO		N DIEGO RIVER BE	RIDGE.	
44NIA	(	CONSTRUCT 4-LANE	FREEWAY			
11NA						
PR018178						
	11/30/1996	33C-3071-RSTP	Obligation	-10,812,136		
	10/31/1997	33C-3071-RSTP	Obligation	363,011		
	12/25/1997	Q61-3071-RSTP	Obligation	-754,730		
	03/01/1998	33C-3071-RSTP	Obligation	6,183,316		
	03/28/1998	Q71-3071-RSTP	Obligation	-528,036		
	03/28/1998	Q/1-30/1-RSTP	Obligation	-528,036		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	ssociation Of	Governments (6066	)			
Caltrans (6211)	01/28/1992	Q61-3071-RSTP	Obligation	754,730		
	03/28/1998	Q23-3071-RSTP	Obligation	-4,900,550		
	03/28/1998	Q61-3071-RSTP	Obligation	-754,730		
Total Obligated:			_		0	0
Total Encumbered:			Total:	-10,449,125	0	0
Total Expended:						
Date of Last Activity:						
4A, PROJECT AUTHO						
STPL-6211(015)		N SAN DIEGO COUN	ITY NEAR LEMON G	ROVE FROM JAMA	ACHA BLVD TO	TYLER ST.
11-001914		CONSTRUCT FLOOD				
11NA						
PR018179						
	40/04/4000	000 0074 DOTD	O. I	0.000.000		
	12/31/1996	33C-3071-RSTP	Obligation	-9,000,000		
	04/30/1997	33C-3071-RSTP	Obligation	1,000,000		
	02/28/1998	33C-3071-RSTP	Obligation	8,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	•	•	The total f	ederal funds on this p	project from this p	orogram and
Total Expended:		,082	MPO/RTP/	A are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity: 4A, PROJECT AUTHO						
STPL-6211(016)		N SAN DIEGO COUN	ITY CITY OF OCEA	NSIDE ON SP 76 F	POM 0.4 MILES	EAST AIDDODT
11-010384		RD TO OLD GROVE F		NOIDE, ON OIL 701	NOW 0.4 WILLS	LAOT AIRT ORT
11 010001		CONSTRUCT 4 LANE				
11NA						
PR018180						
	12/31/1996	33D-RSTP	Obligation	-7,000,000		
	09/30/1997	33D-RSTP	Obligation	-6,164,071		
	/ /	34B-3071-RSTP	Obligation			-5,000,000
Total Obligated:			Total:	-13,164,071	0	-5,000,000
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
STPMAL-6211(017	•	N SAN DIEGO COUN	ITY, CITY OF OCEA	NSIDE, ON SR 76 F	ROM ACADEMY	' KD TO COLLEGE
11-010014		BLVD.	EVDDESSAV			
11NA	(	CONSTRUCT 4-LANE	: EAPRESSAY			
PR020467						
FNU2U401						
	/ /	34B-3071-RSTP	Obligation			-5,993,204
	10/31/1997	34B-3071-RSTP	Obligation			-346,575
			3			,

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Cada	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended:	5,993 3,875	,204 ,329	Total:	0	0	-6,339,779
Date of Last Activity:		1997 ING RECEIVES THE FIN	AL DETAIL ESTIMAT	E DEDODT OF EVDE	NULLIDES OF DE	DODT OF
COMPLETION.	WIS ACCOUNT	ING RECEIVES THE FIN	AL DETAIL ESTIMAT	E, REPORT OF EXPE	NDITORES OR RE	PORT OF
STPL-6211(018) 11-010034	F	N SAN DIEGO, CITY RANCH RD. CONSTRUCT 4-LANE		N SR 76 FROM COL	LEGE BLVD TO	JEFFERIES
11NA PR018181						
	11/30/1996 10/31/1997	33C-3071-RSTP 33C-3071-RSTP	Obligation Obligation	-10,318,052 753,594		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9,564 7,451 04/28/1	,458 ,044 998	Total:	-9,564,458	0	0
STPL-6211(019)	-	n San Diego County a	t 0.5 mi S/E of Briar	wood Rd overcrossir	ng	
11-011221 110263Y PR018182		Establish Existing Plan				
	01/31/1997	33C-3071-RSTP	Obligation	-442,112		
	04/30/1997	33C-3071-RSTP	Obligation	32,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	409 278 02/08/2	,452 ,286 2000	Total:	-409,452	0	0
CML-6211(020) 11-0301K1 11000000000 PR002085	I	N SAN DIEGO COUN SOUNDWALL	TY ON I-5 FROM .2	MI N CARMEL VLY	RD U/C TO DEL	MAR HTS RD O/C
	09/30/1997	320-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	320-6100-CMAQ	Obligation	-2,000		
	03/31/1998	320-6100-CMAQ	Obligation	2,879,225		
	03/31/1998	Q40-6100-CMAQ	Obligation	-2,099,906		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2,371 2,037	,972 ,245	Total:	-2,099,906	0	0
7F, FINANCIAL ADJU	STMENT SCH	DULED.				

San Diego Regional Transportation Commission (6056)

Note: All negative values are a liability against balances.

District/MPO/ STP/DSB/CMAQ MA
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 11

MPO: San Diego Association Of Governments (6066)

San Diego Regional Transportation Commission (6056)

CML-6211(021) IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD

11-0301J1 O/C

**HOV LANES** 

11000000000 PR002086

> 02/28/1998 320-6100-CMAQ Obligation -6,438,765 06/16/1998 320-6100-CMAQ Obligation -1,160,964

12/16/1999 320-6100-CMAQ Obligation -2,445,000 -2,445,000

0

Total Obligated: -10,044,729 Total: -10,044,729 -2,445,000

Total Encumbered: 11,029,356
Total Expended: 8,545,884
Date of Last Activity: 02/09/2000

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego County (5957)

CML-6211(022) In San Diego County - Systemwide Equipment Upgrade Project

11-955853 Signal Equipment Purchase

11N/A PR002087

01/31/1998 320-6100-CMAQ Obligation -2,855

Total Obligated: -2,855 Total: -2,855 0 0

Total Encumbered: 3,225
Total Expended: 0
Date of Last Activity: 04/14/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Caltrans (6211)

STPECML-6211(023) IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2

11-0479J1 MILES NORTH OF SWEETWATER RIVER BRIDGE

CONSTRUCT BIKE PATH

11N/A PR053466

 10/22/1998
 320-6100-CMAQ
 Obligation
 -100,000

 12/09/1998
 320-6100-CMAQ
 Obligation
 50,000

Total Obligated: -925,000 Total: -50,000 0

Total Encumbered: 925,000
Total Expended: 781,710
Date of Last Activity: 02/24/2000

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF

COMPLETION.

STPLMA-6211(024) IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C

11-073400 ROAD WIDENING, RAMP REALIGNMENT

11STPL PR056441

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Ass	sociation Of	Governments (6066)				
Caltrans (6211)						
1	04/21/1999	34B-3071-RSTP	Obligation			-1,190,410
Total Obligated:	-1,190	,410	Total:	0	0	-1,190,410
Total Encumbered:	1,300	,000				
Total Expended:		,488				
Date of Last Activity:	08/31/1					
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPL-6211(025) 11-232901 116211(025)	(	N SAN DIEGO COUNT OF CAMPO RD OC AN RAMA DR CONSTRUC	D ON SR 125 FRO	M 0.3 KM S TO 0.3	KM N OF PANO	FOR TO 0.2 KM W
PR057909						
	06/28/1999	33C-3071-RSTP	Obligation	-341,000		
Total Obligated:	-341	,000	Total:	-341,000	0	0
Total Encumbered:		0		,		
Total Expended:		0				
Date of Last Activity:	06/28/1	1999				
CML-6211(026)	I	N SAN DIEGO COUNT	TY ON STATE ROU	TES 5,75 & 94.		
11-064611	(	CONSTRUCT FIBER O	PTIC NETWORK			
116211(024)						
PR058463						
			<b>2</b>			
	08/04/1999	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-442		Total:	-442,650	0	0
Total Encumbered:		,650				
Total Expended:		,866				
Date of Last Activity:	10/06/1					
4A, PROJECT AUTHOR						
CMLG-6211(027)		n San Diego County at				
11-212444	(	communication network	system			
PR059475						
	10/22/1999	Q42-6100-CMAQ	Obligation	-3,264,000	-3,264,000	
	05/22/2000	Q42-6100-CMAQ	Obligation	3,264,000	3,264,000	Name
	03/22/2000		-			New1
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0	i ne totai te	ederal funds on this	project from this p	rogram and
Date of Last Activity:	05/22/2		MPO/RTPA	are ZERO. Total ob	oligated amounts re	eflect other federal
1A, CANCELLED - PRO						
CML-6211(028)		san diego, various loca	tions			
11-212434		advanced traveler infor				
PR059499	C	advanted traveler illion	madon system			
1 11003433						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	-3,541,200	)	Total:	-3,541,200	-3,541,200	0
Total Encumbered:	(	)				
Total Expended:	C	)				
Date of Last Activity:	10/28/1999	)				
San Diego County (595) STPMA-P078(074)	7)					
PR020439						
1 1	34	IB-3071-RSTP	Obligation			-1,048,850
1 1	34	IB-3071-RSTP	Obligation			1,048,850
Total Obligated:	(		Total:	0	0	0
Total Encumbered:	(			federal funds on this	•	
Total Expended:	(	)				_
Date of Last Activity:	1	/	WPO/RT	PA are ZERO. Total o	bligated amounts i	enect other rederal
STPMA-P078(077) PR020440						
1 1	34	IB-3071-RSTP	Obligation			-2,622,228
1 1	34	B-3071-RSTP	Obligation			2,622,228
Total Obligated:	(	)	Total:	0	0	0
Total Encumbered:	(	)	The total	federal funds on this	project from this p	orogram and
Total Expended:	C		MPO/RT	PA are ZERO. Total o	bligated amounts i	eflect other federal
Date of Last Activity:	1.	/	5,101			
STPMA-S052(007) PR020444						
1 1	34	IB-3071-RSTP	Obligation			-2,784,435
1 1	34	IB-3071-RSTP	Obligation			2,784,435
Total Obligated:	(	)	Total:	0	0	0
Total Encumbered:	(	)		federal funds on this	project from this	orogram and
Total Expended:	(	)		PA are ZERO. Total o		_
Date of Last Activity:	1.	/	WII O/ICT	A are ZENO. Total o	bilgated alliounts i	enect other rederal
		Tot	al Obligations	-168,399,311	-18,610,792	-23,186,483
	•	Association Of G RSTP+CM ncludes prior FFY	AQ Balance:	132,081,706	-1,167,475	2,023,280
			nt Loaned:	0	0	0
		11	Balance:	136,397,342	-527,265	2,425,419

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/				STP/DSB/CMAC	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
LA/TIF ID	Date	Oouc	Турс		OA Alliik	lo OA

District 12

MPO: Orange County Transportation Commission (6145)

09/30/1992	33D-RSTP	Apportionment	21,558		
09/30/1992	33C-3041-RSTP	Apportionment	11,941,274		
09/30/1992	35A-RSTP	Apportionment	4,255		
09/30/1992	35B-3041-RSTP	Apportionment	2,357,057		
09/30/1992	34A-RSTP	Apportionment		6,164	
09/30/1992	34B-3041-RSTP	Apportionment		3,414,224	
09/30/1992	320-6098-CMAQ	Apportionment	11,313,870		
10/01/1992	33D-RSTP	Apportionment	25,403		
10/01/1992	33C-3041-RSTP	Apportionment	14,070,953		
10/01/1992	35A-RSTP	Apportionment	3,632		
10/01/1992	35B-3041-RSTP	* *	2,012,021		
10/01/1992	34A-RSTP	Apportionment Apportionment	2,012,021	6,666	
10/01/1992		Apportionment		3,692,577	
10/01/1992	34B-3041-RSTP	Apportionment	12 520 502	3,092,377	
10/01/1992	320-6098-CMAQ	Apportionment	13,528,582		
10/01/1993	320-6098-CMAQ	Apportionment	13,420,089		
10/01/1993	33C-3041-RSTP	Apportionment	14,137,883		
10/01/1993	35B-3041-RSTP	Apportionment	1,698,570		
10/01/1993	34B-3041-RSTP	Apportionment		4,791,225	
10/01/1993	35A-RSTP	Apportionment	3,066		
10/01/1993	34A-RSTP	Apportionment		8,650	
10/01/1993	33D-RSTP	Apportionment	1,401		
10/01/1994	320-6098-CMAQ	Apportionment	13,612,431		
10/01/1994	33C-3041-RSTP	Apportionment	13,912,948		
10/01/1994	35B-3041-RSTP	Apportionment	1,287,861		
10/01/1994	34B-3041-RSTP	Apportionment		8,117,809	
10/01/1994	35A-RSTP	Apportionment	2,325		
10/01/1994	34A-RSTP	Apportionment		14,656	
10/01/1994	33D-RSTP	Apportionment	817		
10/01/1995	320-6098-CMAQ	Apportionment	11,737,859		
10/01/1995	35A-RSTP	Apportionment	4,638		
10/01/1995	34A-RSTP	Apportionment	-,	3,615	
10/01/1995	33D-RSTP	Apportionment	852	2,310	
10/01/1995	33C-3041-RSTP	Apportionment	13,931,876		
. 5, 5 ., 1000	220 33		. 5,55 . ,61 5		

Subject to OA OA Amnt Not Subject to OA OA Amnt
2,002,403
2,002,403
2,002,403
2,002,403
6,795
51,472
5,157
3,608
9,226
70,384
56,735
1,998,674
99,600
74,238
10,832
977
41,031
47,165
51,213
1,396
92
66,149
73,303
13,113
52,018
2,201
11,624
81,880 22,266,189
5,864 5,084
85,724 30,766,122
75 7 1 445 671

District/MPO/	Trans		Transaction	STP/DSB/CMA Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Total A	pportionments	340,618,614	53,037,396	24,060,363
COMBINED ROAD P	LAN TRANS		FF			_ :,::::,::::
	0.4/0.0/4.00.4	000 0000	Tonata	404.040		
	04/30/1994 04/30/1994	33D-RSTP 33D-RSTP	Transfer Transfer	461,619 580,268		
CRP TRANSFERS TO	O RSTP 33D					
(	09/30/1994	33D-RSTP	Transfer	81		
LAMTA TRANSFERS	OF RSTP F	UNDS				
(	05/18/1995	33C-3041-RSTP	Transfer	100,000		
(	05/18/1995	33C-3041-RSTP	Transfer	82,000		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	4,060,101		
RSTP TRANSFER TO	STP					
(	01/26/1996	33C-3041-RSTP	Transfer	-2,094,000		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	125,261		
TRANSFER PER CO-	-OP C-95-04	5				
(	05/31/1997	33C-3041-RSTP	Transfer	2,313,366		
1995/96 APPORTION	IMENT ADJI	JSTMENT				
	07/31/1997	33C-3041-RSTP	Transfer	82,458		
	07/31/1997 07/31/1997	34B-3041-RSTP 35B-3041-RSTP	Transfer Transfer	-559,031		266,375
23 U.S.C. 133(F) COM		002 00 11 NO 11	Transier.	333,331		
(	09/30/1997	33C-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	318-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B-3041-RSTP	Transfer	-4,289,684		
(	09/30/1997	33D-RSTP	Transfer	7,763,522		

District/MPO/	<b>T</b>		Tuesses	STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt		Subject o OA
			.,,,,,				<u> </u>
1995/96 APPORTION	IMENT ADJI	JSTMENT					
(	09/30/1997	320-6098-CMAQ	Transfer	-108,936			
CRP TRANSFERS TO	O RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	253,200			
ENTRY TO BACKOU	T ORIGNIAL	_ ENTRY					
	11/21/1997	33D-RSTP	Transfer	-253,200			
CRP TRANSFERS TO	O RSTP 33D	(SECOND ENTRY)					
	11/21/1997	33D-RSTP	Transfer	253,200			
1995/96 APPORTION	IMENT ADJU	JSTMENT					
	12/17/1997	35A-RSTP	Transfer	-1,009			
	12/17/1997 12/17/1997	34A-RSTP 33D-RSTP	Transfer Transfer	149			481
TO BACK OUT ORIG	INAL ENTR	Y OF 9/30/97					
	12/31/1997	33D-RSTP	Transfer	-7,763,522			
23 U.S.C. 133(F) COM	12/31/1997 <b>MPLIANCE (</b>	35B-3041-RSTP  CORRECTED)	Transfer	4,289,684			
		•	- ,	4 000 005			
23 U.S.C. 133(F) COM	12/31/1997 <b>MPLIANCE</b> (	35B-3041-RSTP (CORRECTED)	Transfer	-4,289,685			
			- ,	<b></b>			
STEA APPORTIONM	12/31/1997 ENT TRANS	33D-RSTP SFERS TO Q24	Transfer	7,763,523			
	05/01/1998	Q60-RSTP	Transfer	-1,396			
	05/01/1998	Q24-RSTP	Transfer Transfer	1,396			
	05/01/1998	Q24-RSTP		977			
	05/01/1998	Q70-RSTP	Transfer	-977			
	05/01/1998	Q24-RSTP	Transfer	92			00
	05/01/1998	Q80-RSTP	Transfer	47.405			-92
	05/01/1998	Q51-3041-RSTP	Transfer	-47,165			
	05/01/1998 05/01/1998	Q24-RSTP Q24-RSTP	Transfer Transfer	47,165 773,303			
Note: All negative	values are a	liability against balanc	es.				
Office of Local Progra			15:51:07	06/29/2000	)	Page	1017

District/MPO/	_			STP/DSB/CMA	.Q	MA
Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-74-			
District 12						
MPO: Orange Cour	nty Transport	ation Commission (6	6145)			
STEA APPORTION						
	05/01/1998	Q61-3041-RSTP	Transfer	-773,303		
	05/01/1998	Q24-RSTP	Transfer	541,031		
	05/01/1998	Q71-3041-RSTP	Transfer	-541,031		
	05/01/1998	Q24-RSTP	Transfer	51,213		
	05/01/1998	Q81-3041-RSTP	Transfer	-51,213		
23 U.S.C. 133(f) co	mpliance					
	03/02/1999	33D-RSTP	Transfer	-23,261		
	03/02/1999	35B-3041-RSTP	Transfer	23,261		
Caltrans use of CN	/IAQ funds					
	07/01/1999	Q24-RSTP	Transfer	29,384,650		
	07/01/1999	Q40-6098-CMAQ	Transfer	-29,384,650		
Caltrans administe	ered local proj	jects				
	11/01/1999	Q23-3041-RSTP	Transfer	-18,735,868	-16,243,997	
	11/01/1999	Q24-RSTP	Transfer	18,735,868	16,243,997	
		Т	otal Transfers	5,295,621	0	266,764
Orange County (59	955)					
NH-CM-0052(789	))					
	9)					
NH-CM-0052(789	07/31/1992	320-6098-CMAQ	Obligation	-38,447,546		
NH-CM-0052(789	07/31/1992	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation			
NH-CM-0052(789	07/31/1992 01/31/1993		Obligation	16,664,545		
NH-CM-0052(789  PR010521	07/31/1992 01/31/1993 05/31/1996	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	16,664,545 -3,639,440	0	0
NH-CM-0052(789	07/31/1992 01/31/1993 05/31/1996 I: -78,129	320-6098-CMAQ 320-6098-CMAQ ,526	Obligation	16,664,545	0	0
NH-CM-0052(789  PR010521 Total Obligated	07/31/1992 01/31/1993 05/31/1996 d: -78,129 d: 28,716	320-6098-CMAQ 320-6098-CMAQ ,526 ,188	Obligation Obligation	16,664,545 -3,639,440	0	0
NH-CM-0052(789 PR010521  Total Obligated Total Encumbered Total Expended Date of Last Activity	07/31/1992 01/31/1993 05/31/1996 d: -78,129 d: 28,716 d: 28,131 f: 06/25/1	320-6098-CMAQ 320-6098-CMAQ ,526 ,188 ,433	Obligation Obligation Total:	16,664,545 -3,639,440	0	0
NH-CM-0052(789 PR010521  Total Obligated Total Encumbered Total Expended Date of Last Activity	07/31/1992 01/31/1993 05/31/1996 d: -78,129 d: 28,716 d: 28,131 v: 06/25/1	320-6098-CMAQ 320-6098-CMAQ ,526 ,188 ,433	Obligation Obligation Total:	16,664,545 -3,639,440	0	0
NH-CM-0052(789 PR010521  Total Obligated Total Encumbered Total Expended Date of Last Activity 7B, FINAL INVOICE ( NHI-CM-0052(801)	07/31/1992 01/31/1993 05/31/1996 d: -78,129 d: 28,716 d: 28,131 v: 06/25/1	320-6098-CMAQ 320-6098-CMAQ ,526 ,188 ,433	Obligation Obligation Total:	16,664,545 -3,639,440	0	0
NH-CM-0052(789 PR010521  Total Obligated Total Encumbered Total Expended Date of Last Activity 7B, FINAL INVOICE ( NHI-CM-0052(801)	07/31/1992 01/31/1993 05/31/1996 d: -78,129 d: 28,716 d: 28,131 v: 06/25/1 OR FINAL PROC	320-6098-CMAQ 320-6098-CMAQ ,526 ,188 ,433 1996 GRESS PAYMENT (LAA	Obligation Obligation Total:	16,664,545 -3,639,440 -25,422,441	0	0
NH-CM-0052(789 PR010521  Total Obligated Total Encumbered Total Expended Date of Last Activity 7B, FINAL INVOICE (	07/31/1992 01/31/1993 05/31/1996 d: -78,129 d: 28,716 d: 28,131 v: 06/25/1 OR FINAL PROC	320-6098-CMAQ 320-6098-CMAQ ,526 ,188 ,433 996 GRESS PAYMENT (LAA	Obligation Obligation Total:	16,664,545 -3,639,440 -25,422,441 -8,278,499	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6,184 6,184	,778 ,778	Total:	-5,475,371	0	0
=		9 NOTIFICATION RECE	EIVED (PR37).			
NHI-CM-0052(808 PR010523	)					
	09/30/1992	320-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	320-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	320-6098-CMAQ	Obligation	592,461		
	07/28/1999	34B-3041-RSTP	Obligation			-1,400,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	13,043 13,043 09/13/1	,600 ,600	Total:	-10,308,079	0	-1,400,000
NHI-CM-0052(809	)					
 PR010524						
	09/30/1992	320-6098-CMAQ	Obligation	-11,620,913		
	11/30/1992	320-6098-CMAQ	Obligation	-10,105,698		
	11/30/1992	320-6098-CMAQ	Obligation	11,620,913		
	01/31/1993	320-6098-CMAQ	Obligation	2,389,165		
	05/31/1996	320-6098-CMAQ	Obligation	-552,435		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL	9,340 8,845 06/26/1	,300 ,130	Total:	-8,268,968	0	0
Anaheim (5055) STPLN-5055(001) 12-400194 PR019269	(	Guejito Rd. jBr. X Esco	ndido Cr Br. #57C-	36D		
	09/30/1992	33C-3041-RSTP	Obligation	-206,191		
	07/31/1993	33C-3041-RSTP	Obligation	5		
	11/30/1994	33C-3041-RSTP	Obligation	-10,080		
	08/31/1995	33C-3041-RSTP	Obligation	70		
Total Obligated:			Total:	-216,195	0	0
Total Encumbered:		,195	i otai.	0, . 00	· ·	· ·
Total Expended:		, 195				
Date of Last Activity:		995				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			

District/MPO/ Responsible Agency		Ondo	Transaction	STP/DSB/CMAG Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 12						
	ty Transport	ation Commission (6	145)			
Anaheim (5055) STPL-5055(002) 12-400204 PR017389	H	Haster-Katella/SCL				
	09/30/1992	33C-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C-3041-RSTP	Obligation	180,495		
	02/28/1995	33C-3041-RSTP	Obligation	36,224		
Total Obligated:	-437		Total:	-437,605	0	0
Total Encumbered:		,605	i otai.	.0.,000	· ·	· ·
Total Expended:	437	,605				
Date of Last Activity:	02/28/1	1995				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5055(003) 12-400214 PR019270	Ī	3all - Euclid/Perdido S	t			
	09/30/1992	33C-3041-RSTP	Obligation	-626,160		
	05/31/1993	33C-3041-RSTP	Obligation	101,009		
	02/28/1995	33C-3041-RSTP	Obligation	-1,315		
Total Obligated:	-526	,466	Total:	-526,466	0	0
Total Encumbered:		,466		·		
Total Expended:	526	,466				
Date of Last Activity:	05/12/1	1995				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5055(004) 12-400224 PR019271	\$	State College - Romne	eya/La Palma			
	09/30/1992	33C-3041-RSTP	Obligation	-111,657		
	07/31/1993	33C-3041-RSTP	Obligation	272		
	11/30/1994	33C-3041-RSTP	Obligation	-44,770		
Total Obligated:			Total:	-156,155	0	0
Total Encumbered:		,155	i Otal.	100,100	· ·	ŭ
Total Expended:	156	,155				
Date of Last Activity:	04/10/1	1995				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5055(005) 12-929119 PR019272	l	_a Palma, Sunkist/Stat	te College			
	09/30/1992	33C-3041-RSTP	Obligation	-440 202		
	09/30/1992 07/31/1993	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-440,202 539		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	439 439 04/11/1	-439,663 439,663 439,663 04/11/1995 AID OR STEP 9 NOTIFICATION RECEIV		-439,663	0	0
9I, FINAL VOUCHER I						
STPLN-5055(006) 12-400244 PR019273	ŀ	Katella, Douglas/How	ell			
	09/30/1992	33C-3041-RSTP	Obligation	-268,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H FINAL VOLICHER	268 268 10/26/1	,000 ,000	Total:	-268,000	0	0
STPL-5055(007)		Dale - Broadway/Scl	OLIVED (I KSI).			
12-400254 PR017390		,				
	09/30/1992	33C-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C-3041-RSTP	Obligation	13,933		
	11/30/1994	33C-3041-RSTP	Obligation	8,080		
	-285,445 285,445 285,445 01/25/1995					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER I	285 285 01/25/1	,445 ,445 995	Total:	-285,445	0	0
Total Encumbered: Total Expended: Date of Last Activity:	285 285 01/25/1 PAID OR STEP	,445 ,445	EIVED (PR37).	-285,445	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	285 285 01/25/1 PAID OR STEP	,445 ,445 995 <b>9 NOTIFICATION REC</b>	EEIVED (PR37). okhurst	-285,445 -520,280	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	: 285 285 : 01/25/1 PAID OR STEP L	,445 ,445 995 <b>9 NOTIFICATION REC</b> .a Palma - Euclid/Bro	EIVED (PR37).		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	285 285 01/25/1 PAID OR STEP L	,445 ,445 995 <b>9 NOTIFICATION REC</b> _a Palma - Euclid/Bro 33C-3041-RSTP	ceived (PR37). cokhurst  Obligation	-520,280	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	285 285 01/25/1 PAID OR STEP L 09/30/1992 02/28/1993 08/31/1995 -516 516	,445 ,445 ,995 <b>9 NOTIFICATION REC</b> .a Palma - Euclid/Bro 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,146 ,146 ,146	ceived (PR37).  ookhurst  Obligation Obligation	-520,280 -2,901	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	285 285 01/25/1 PAID OR STEP 09/30/1992 02/28/1993 08/31/1995 -516 516 516 08/31/1	,445 ,445 ,995 <b>9 NOTIFICATION REC</b> .a Palma - Euclid/Bro .33C-3041-RSTP .33C-3041-RSTP .33C-3041-RSTP .146 ,146 ,146 ,995 <b>9 NOTIFICATION REC</b>	Obligation Obligation Obligation Total:	-520,280 -2,901 7,034		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLN-5055(008) 12-400264 PR019274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	285 285 01/25/1 PAID OR STEP 09/30/1992 02/28/1993 08/31/1995 -516 516 516 08/31/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 446 4146 995	Obligation Obligation Obligation Total:	-520,280 -2,901 7,034		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(009) 12-400274	285 285 01/25/1 PAID OR STEP 09/30/1992 02/28/1993 08/31/1995 -516 516 516 08/31/1	,445 ,445 ,995 <b>9 NOTIFICATION REC</b> .a Palma - Euclid/Bro .33C-3041-RSTP .33C-3041-RSTP .33C-3041-RSTP .146 ,146 ,146 ,995 <b>9 NOTIFICATION REC</b>	Obligation Obligation Obligation Total:	-520,280 -2,901 7,034		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(009) 12-400274	285 285 01/25/1 PAID OR STEP 09/30/1992 02/28/1993 08/31/1995 -516 516 516 08/31/1 PAID OR STEP	,445 ,445 ,995 9 NOTIFICATION REC a Palma - Euclid/Bro 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,146 ,146 ,146 995 9 NOTIFICATION REC	Obligation Obligation Obligation Total:	-520,280 -2,901 7,034 -516,146		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(009) 12-400274	285 285 01/25/1 PAID OR STEP L 09/30/1992 02/28/1993 08/31/1995 -516 516 516 08/31/1 PAID OR STEP L	33C-3041-RSTP 33C-3041-RSTP 346 ,146 ,146 ,995 9 NOTIFICATION REC	Obligation Obligation Obligation Total:  EEIVED (PR37). E College Obligation	-520,280 -2,901 7,034 -516,146		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	262 262 03/31/1	,644 644 996	Total:	-262,643	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5055(010) 12-400284 PR019276	L	incoln, Muller/Magnoli	a			
	09/30/1992	33C-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C-3041-RSTP	Obligation	25,462		
	03/31/1996	33C-3041-RSTP	Obligation	36,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	607 607 03/31/1	,832 ,832 ,996	Total:	-607,831	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPLN-5055(012) 12-400294 PR019277	L	.aPalma - Bluegum/Su	nkist			
	09/30/1992	33C-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C-3041-RSTP	Obligation	83,533		
	11/30/1994	33C-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C-3041-RSTP	Obligation	170		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-179 179 179,	,987 ,987 ,987	Total:	-179,987	0	0
-		9 NOTIFICATION RECE	IVED (PR37).			
JI, I IIIAL VOCCIILICI						
STPLNDB-5055(0° 12-400184 PR019510		(ATELLA AVENUE FR		UE TO STATE CC	DLLEGE BOULEV	ARD
STPLNDB-5055(0 <sup>-</sup> 12-400184		(ATELLA AVENUE FR 35B-3041-RSTP		UE TO STATE CC -250,280	DLLEGE BOULEV	ARD
STPLNDB-5055(0 <sup>-</sup> 12-400184	13) ŀ		OM HOWELL AVEN		DLLEGE BOULEV	ARD
STPLNDB-5055(0 <sup>-1</sup> 12-400184	13) F	35B-3041-RSTP	OM HOWELL AVEN Obligation	-250,280	DLLEGE BOULEV	ARD
STPLNDB-5055(0° 12-400184 PR019510  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 05/31/1993 02/28/1995 -242 242 242, 02/28/1	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP ,639 ,639 639 995	OM HOWELL AVEN  Obligation Obligation Obligation Total:	-250,280 -1,010	DLLEGE BOULEV	ARD 0
STPLNDB-5055(0° 12-400184 PR019510  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/30/1992 05/31/1993 02/28/1995 -242 242 242, 02/28/1	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP ,639 ,639 ,639 995 9 NOTIFICATION RECE	OM HOWELL AVEN  Obligation Obligation Obligation Total:	-250,280 -1,010 8,650		
STPLNDB-5055(0° 12-400184 PR019510  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 05/31/1993 02/28/1995 -242 242 242, 02/28/1	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP ,639 ,639 639 995	OM HOWELL AVEN  Obligation Obligation Obligation Total:	-250,280 -1,010 8,650		
STPLNDB-5055(0° 12-400184 PR019510  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(014) 12-400304	09/30/1992 05/31/1993 02/28/1995 -242 242 242, 02/28/1	35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP ,639 ,639 ,639 995 9 NOTIFICATION RECE	OM HOWELL AVEN  Obligation Obligation Obligation Total:	-250,280 -1,010 8,650		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transporta	ation Commission (6	145)			
Anaheim (5055)						
	02/28/1995	33C-3041-RSTP	Obligation	11,760		
Total Obligated:	-106	,610	Total:	-106,610	0	0
Total Encumbered:		,610				
Total Expended:	106					
Date of Last Activity:	02/28/1					
	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5055(015) 12-400314 PR017391	١	N. Ranch Rd, Meats/W	/el.			
	09/30/1992	33C-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C-3041-RSTP	Obligation	155,674		
	11/30/1994	33C-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C-3041-RSTP	Obligation	43		
Total Obligated:	-303		· ·	-303,771	0	0
Total Encumbered: Total Expended: Date of Last Activity:	303 303, 08/31/1	,771 ,771	Total:	-303,771	Ü	U
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLH-5055(017) 12-401134 1237175 PR018684		Anaheim Bl. @ Ball Ro Jpgrade Left Turn Pha				
	01/31/1995	33C-3041-RSTP	Obligation	-27,540		
Total Obligated:	-27	,540	Total:	-27,540	0	0
Total Encumbered:		0	. Juli	,	-	-
Total Expended:		0				
Date of Last Activity:	01/31/1	995				
1B, CANCELLED - PR	OJECT REVIE	WED.				
STPLNH-5055(018	) L	incoln Ave @ East St	•			
12-401144 PR019596	L	eft Turn Phase & Cha	innel			
	01/31/1995	33C-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C-3041-RSTP	Obligation	117,000		
Total Obligated:		,319	Total:	0	0	0
Total Encumbered:		,319		deral funds on this p		
Total Expended: Date of Last Activity:	46, 10/31/1	319	MPO/RTPA	are ZERO. Total obl		_

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (6	145)			
Anaheim (5055) STPL-5055(021) 12-401394 PR017392						
	07/31/1994	33C-3041-RSTP	Obligation	-5,129,000		
	03/31/1995	33C-3041-RSTP	Obligation	-10,100,000		
	05/31/1995	33C-3041-RSTP	Obligation	5,129,000		
Total Obligated:	-10,100	,000	Total:	-10,100,000	0	0
Total Encumbered:	10,100	,000	r otal.	, ,		
Total Expended:	8,418,158					
Date of Last Activity:	12/06/1					
·		ING RECEIVES THE FIR				
STPLN-5055(030)		Ball Rd: East St to Ana				
12-401494 PR019280	ł	Rehabilitation & Recon	ISTRUCTION			
	08/31/1994	33C-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C-3041-RSTP	Obligation	40,953		
	01/31/1997	33C-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C-3041-RSTP	Obligation	1,750		
Total Obligated:	-380		Total:	-380,249	0	0
Total Encumbered:		,441	rotal.	,	-	-
Total Expended:	380	,249				
Date of Last Activity:	03/31/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5055(031) 12-401504 PR019281		Ball Rd: Anaheim Blvd Street Rehabilitation &				
	08/31/1994	33C-3041-RSTP	Obligation	-16,000		
	01/31/1995	33C-3041-RSTP	Obligation	-175,290		
	01/31/1996	33C-3041-RSTP	Obligation	22,469		
	11/30/1996	33C-3041-RSTP	Obligation	-9,179		
Total Obligated:	-178		Total:	-178,000	0	0
Total Encumbered:		,000	rotal.	170,000	ŭ	ū
Total Expended:		,000				
Date of Last Activity:	01/02/1	1997				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5055(032) 12-401514		Kraemer Blvd: La Palm Street Rehabilitation &	-	Limits		
12-401514 PR017393						
PR017393	08/31/1994	33C-3041-RSTP	Obligation	-20,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
Anaheim (5055)						
	01/31/1996	33C-3041-RSTP	Obligation	44,014		
	01/31/1997	33C-3041-RSTP	Obligation	-20,404		
Total Obligated:		3,390	Total:	-203,390	0	0
Total Encumbered:		3,390				
Total Expended:		,986 1007				
Date of Last Activity:			CT INVOICE			
		ING RECEIVES THE FIR		an Datt Interchange		
STPLN-5055(033) 12-401524 1201240 PR019282		n the City of Anaheim Interchange Improvement		on-Pall interchange	•	
	05/31/1994	33D-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	Obligation	-717,000		
	03/31/1995	33C-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C-3041-RSTP	Obligation	-1,119,900		
Total Obligated:	-2,839		_	-2,839,900	0	0
Total Encumbered: Total Expended: Date of Last Activity:	2,559 803 06/20/2	,900 ,933 2000	Total:	-2,009,900	U	Ü
		ING RECEIVES THE FIR				
STPL-5055(034)		Street Rehabilitation &				
12-401534 PR017394	\$	on out remainment a				
	08/31/1994	33C-3041-RSTP		-17,000		
			Obligation	-17,000 -190,000		
PR017394	08/31/1994 01/31/1995	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-190,000		
PR017394	08/31/1994 01/31/1995 01/31/1996	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-190,000 17,020	0	0
PR017394  Total Obligated:	08/31/1994 01/31/1995 01/31/1996 -189	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,980	Obligation Obligation	-190,000	0	0
PR017394	08/31/1994 01/31/1995 01/31/1996 -189 189	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-190,000 17,020	0	0
PR017394  Total Obligated: Total Encumbered:	08/31/1994 01/31/1995 01/31/1996 -189 189	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,980 ,980 ,980	Obligation Obligation Obligation	-190,000 17,020	0	0
PR017394  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1994 01/31/1995 01/31/1996 -189 189 189	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,980 ,980 ,980	Obligation Obligation Obligation Total:	-190,000 17,020	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1994 01/31/1995 01/31/1996 -189 189 189 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,980 ,980 ,980 1996 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:	-190,000 17,020 -189,980		0
PR017394  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1994 01/31/1995 01/31/1996 -189 189 189 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,980 ,980 ,980 1996	Obligation Obligation Obligation Total:	-190,000 17,020 -189,980		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5055(036) 12-929210 1237064	08/31/1994 01/31/1995 01/31/1996 -189 189 189 10/29/1	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,980 ,980 ,980 1996 9 NOTIFICATION RECE	Obligation Obligation Obligation Total:	-190,000 17,020 -189,980		-452,000

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	451 451	,998 ,998 ,998 1998	Total:	0	0	-451,998
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
DBL-5055(037) 12-929211 1237068 PR002520		n the City of Anaheim Street Rehabilitation &		tern Ave to Knott St		
	05/31/1995	35B-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B-3041-RSTP	Obligation	14,015		
	10/28/1998	35B-3041-RSTP	Obligation	29,436		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	289 289 10/28/1		Total:	-289,548	0	0
		9 NOTIFICATION REC		ramana Arra ta Hammiat	1	
DBL-5055(038) 12-929212 1237059 PR002521		Street Rehabilitation &		ange Ave to Hamet	LII.	
	05/31/1995	35B-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B-3041-RSTP	Obligation	-654,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-727 727 07/22/1	7,000 0 1996	Total:	-727,000	0	0
4A, PROJECT AUTHO						
STPLN-5055(039) 12-059221 1201260EE PR019283		Orangewood U.C. to I- Interchange Improvem	-			
	07/31/1997	33C-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C-3041-RSTP	Obligation	928,839		
Total Obligated: Total Encumbered:	5,530	,811 ,507 1999	Total:	-6,069,811	0	0
Total Expended: Date of Last Activity:						
Total Expended:	RIZATION (INI					
Total Expended: Date of Last Activity:	RIZATION (INI	TIATED). n the City of Anaheim Pavement rehab. proje		lma Ave Santa An	a River	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12	_					
MPO: Orange County	Transporta	tion Commission (6 <sup>e</sup>	145)			
Anaheim (5055)	' /	34B-3041-RSTP	Obligation			-265,995
Total Obligated:	, -286,9		-	0	0	-286,995
Total Encumbered:	286,9		Total:	U	U	-200,995
Total Expended:	286,9					
Date of Last Activity:	07/01/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RECE	IVED (PR37).			
STPLMA-5055(051) 12-929381 1255013 PR019166	In	the City of Anaheim avement reconstruction	on Harbor Blvd.: La	Palma Ave SR 91	I	
,	′ /	34B-3041-RSTP	Obligation			-11,000
	' /	34B-3041-RSTP	Obligation			-138,690
	-149,6		-	0	0	
Total Obligated: Total Encumbered:	149,6		Total:	0	0	-149,690
Total Expended:	149,6					
Date of Last Activity:	12/07/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RECE	IVED (PR37).			
12-059254 1201260 PR050473	Н	OV DROP RAMPS AI	ND INTERCHANGE	IMPROV.		
04	4/28/1998	Q24-RSTP	Obligation	-4,390,725		
04	4/28/1998	33D-RSTP	Obligation	-3,307,275		
Total Obligated:	-7,698,0	000	Total:	-7,698,000	0	0
Total Encumbered:	7,698,0	000				
Total Expended:	7,274,1					
Date of Last Activity:	11/05/19					
4A, PROJECT AUTHORI						
STPLMA-5055(055) 12-931160 12ORA55013 PR060084		the City of Anaheim of avement rehab.	on Ball Road from S	unkist Street to Sta	te College Blvd.	
12	2/20/1999	34B-3041-RSTP	Obligation			-178,596
Total Obligated:	-178,	596	Total:	0	0	-178,596
Total Encumbered:	178,	596				
Total Expended:		0				
Date of Last Activity:	01/14/20					
4A, PROJECT AUTHORI					_	
STPLMA-5055(056) 12-931161 12ORA55013		Anaheim on Brookhu avement Rehabilitatio		et Lane to Katella A	Ave.	
PR060117						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (6	145)			
Anaheim (5055)		`	,			
	12/21/1999	34B-3041-RSTP	Obligation			-227,100
Total Obligated:	-227	,100	Total:	0	0	-227,100
Total Encumbered:	227,100					
Total Expended:		0				
Date of Last Activity:	01/03/2	2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLMA-5055(057) 12-931162 12ORA55013 PR059789		n Anaheim on Brookhu Pavement Rehabilitati		n Ave. to Orange	Ave.	
	11/01/1999	34B-3041-RSTP	Obligation			-113,190
Total Obligated:	-113		Total:	0	0	-113,190
Total Encumbered:		,190	i Olai.	· ·	O	110,100
Total Expended:		0				
Date of Last Activity:	12/15/1	999				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLMA-5055(058)		n the City of Anaheim	on Euclid Street from	Ball Road to the S	South City Limits	
12-931163		Pavement rehabilitation			•	
12ORA55013						
PR060118						
	12/21/1999	34B-3041-RSTP	Obligation			-202,300
Total Obligated:	-202		Total:	0	0	-202,300
Total Encumbered:		,300	i Olai.	· ·	O	202,000
Total Expended:		0				
Date of Last Activity:	01/14/2	2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLMA-5055(059)		n Anaheim on Harbor	Blvd. from Broadway	St. to 460 feet nor	th of Vermont St.	
12-931164		Pavement rehabilitation				
12ORA55013						
PR060042						
	12/14/1999	34B-3041-RSTP	Obligation			-232,147
Total Obligated:	-232		Total:	0	0	-232,147
Total Encumbered:		,147	i Ulai.	J	J	202,111
Total Expended:		0				
	12/27/1	999				
Date of Last Activity:	RIZATION (INI	TIATED).				
Date of Last Activity: 4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·	Ave. from Nutwood St	t. to the West City	Limits	
4A, PROJECT AUTHOR	i	n Ananeim on Katelia i		- 7		
		n Ananeim on Katella . Pavement Rehabilitatio				
4A, PROJECT AUTHOR STPLMA-5055(060)						
<b>4A, PROJECT AUTHOR</b> STPLMA-5055(060) 12-931165						
4A, PROJECT AUTHOR STPLMA-5055(060) 12-931165 12ORA55013 PR059790						-248,615

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
T O	040.0	4.5				0.40.04.5
Total Obligated:	-248,6		Total:	0	0	-248,615
Total Encumbered:	248,6	0				
Total Expended:	12/15/19	-				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
STPLMA-5055(061)			Ave. from East St. to	State College Blvd		
12-931166		vement rehabilitation		Claic College Biva.		
12ORA55013	1 4	vomoni ronabilitati	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PR060119						
11000110						
12,		34B-3041-RSTP	Obligation			-212,800
Total Obligated:	-212,8		Total:	0	0	-212,800
Total Encumbered:	212,8	00				
Total Expended:		0				
Date of Last Activity:	01/14/20					
4A, PROJECT AUTHORIZ						
STPLMA-5055(062)			Ave. from Rio Vista to	the East City Limit	ts	
12-931167	Pa	vement rehabilitation	on			
12ORA55013						
PR060120						
12	/21/1999	34B-3041-RSTP	Obligation			-85,469
Total Obligated:	-85,4	69	Total:	0	0	-85,469
Total Encumbered:	85,4		rotal.	-	_	55,155
Total Expended:	•	0				
Date of Last Activity:	01/14/20	00				
4A, PROJECT AUTHORIZ	ATION (INITIA	ATED).				
STPLMA-5055(063)	in .	Anaheim on Lincolr	Ave. from West St. to	East St.		
12-931168	Pa	vement rehabilitation	on			
12ORA55013						
PR060287						
01	/05/2000	34B-3041-RSTP	Obligation			-395,610
	-395,6		-	0	^	-395,610
Total Obligated: Total Encumbered:	-395,6 395,6		Total:	0	0	-385,010
	აყა,ნ	0				
Total Expended:	01/20/20					
Date of Last Activity: 4A, PROJECT AUTHORIZ						
STPLMA-5055(064)			lia Ave. from Lincoln A	ve. to Broadway St	1	
12-931170		vement Rehabilitati		2. 12 2. 2aana, O		
120RA55013						
PR059513						
		34B-3041-RSTP	Obligation			-66,331
Total Obligated:	-66,3		Total:	0	0	-66,331
Total Encumbered:	66,3	31				
Total Expended:		0				
Date of Last Activity:	12/15/19	99				
<b>4A, PROJECT AUTHORIZ</b>	ATION (INIT)	ATED)				

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12					
MPO: Orange County	Transportation Com	nmission (6145)			
Anaheim (5055) STPLMA-5055(065) 12-931247 12ORA55013 PR061047	on Kraeme Road rehal	er Boulevard from Miraloma Av bilitation	enue to Coronado Str	eet	
03	3/07/2000 34B-304	1-RSTP Obligation			-76,847
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	-76,847 76,847 0 04/10/2000 ZATION (INITIATED).	Total:	0	0	-76,847
STPLMA-5055(066) 12-931260 12ORA55013 PR061831		enue from Loara Street to Eucl abilitation	id Street		
05	5/09/2000 34B-304	1-RSTP Obligation			-68,983 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	-68,983 68,983 0 05/25/2000 ZATION (INITIATED).	Total:	0	0	-68,983
STPLMA-5055(067)		ghway from Nohl Ranch Road	to Santa Ana Canyon	Road	
12-931261 12ORA55013 PR061867	Road Reha	-	to Garita villa Gariyon	T Codd	
05	5/11/2000 34B-304	1-RSTP Obligation			-76,590 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	-76,590 76,590 0 05/25/2000 <b>ZATION (INITIATED)</b> .	Total:	0	0	-76,590
STPLMA-5055(068)	La Palma A	Avenue from Magnolia Street to	Sequoia Avenue		
12-931262 12ORA55013 PR061832	Road Reha	abilitation			
05	5/09/2000 34B-304	1-RSTP Obligation			-191,404 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	-191,404 191,404 0 05/25/2000	Total:	0	0	-191,404

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (6	145)			
Anaheim (5055) STPL-5055(069) 12-931272 12ORA-55013 PR062154		Santa Ana Canyon Ro Road Rehabilitation	ad from Imperial Higl	nway to Anaheim F	lills Road	
	05/31/2000	Q23-3041-RSTP	Obligation	-146,272	-146,272	New
Total Obligated:	-146		Total:	-146,272	-146,272	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	05/31/2	-				
STPL-5055(070) 12-931273 12ORA55013 PR062155		Katella Avenue from Noad rehabilitation	utwood Street to Nin	th Street		
	05/31/2000	Q23-3041-RSTP	Obligation	-392,931	-392,931	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-392 05/31/2	0 0	Total:	-392,931	-392,931	0
STPL-5055(071) 12-931274 12ORA55013 PR061965		State College Bouleva oad rehabilitation	rd from eastbound So	outh Street to Linco	oln Avenue	
	05/23/2000	Q23-3041-RSTP	Obligation	-154,601	-154,601	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-154 05/23/2	0	Total:	-154,601	-154,601	0
STPL-5055(072) 12-931275 12ORA55013 PR062156		Euclid Street from Ball oad rehabilitation	Road to Lincoln Ave	nue		
	05/31/2000	Q23-3041-RSTP	Obligation	-177,828	-177,828	New
Total Obligated:	-177		Total:	-177,828	-177,828	0
Total Expanded:		0 0				
Total Expended: Date of Last Activity:	05/31/2	-				
Santa Ana (5063) STPLN-5063(001) 12-400454 PR019291	N	MacArthur: Harbor to I	Bristol			
	09/30/1992	33C-3041-RSTP	Obligation	-1,673,039		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
Santa Ana (5063)			<b>.</b>			
	04/30/1993	33C-3041-RSTP	Obligation	323,409		
	08/31/1996	33C-3041-RSTP	Obligation	319,967		
Total Obligated:	-1,029 1,029		Total:	-1,029,662	0	0
Total Encumbered: Total Expended:						
Date of Last Activity:						
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLNDB-5063(00 12-400174 PR019511		First St: Grand to Elk				
	09/30/1992	35B-3041-RSTP	Obligation	-516,395		
	04/30/1993	35B-3041-RSTP	Obligation	196,185		
Total Obligated:	-320	,210	Total:	-320,210	0	0
Total Encumbered:		, ,168	i otai.	5_5,	-	•
Total Expended:	238	,168				
Date of Last Activity:						
7F, FINANCIAL ADJU						
STPL-5063(005)	5	Segrestrom: Harbor to	Fairview			
12-400464						
PR017419						
	09/30/1992	33C-3041-RSTP	Obligation	-661,053		
	04/30/1993	33C-3041-RSTP	Obligation	184,146		
	02/28/1995	33C-3041-RSTP	Obligation	65,863		
Total Obligated:	-411	,043	Total:	-411,043	0	0
Total Encumbered:		,043				
Total Expended:		,043				
Date of Last Activity:			-U/ED (DD0=)			
		9 NOTIFICATION RECE				
STPLNDB-5063(00 12-400444 PR019512	J6) (	Grand Ave: Dyer to Ed	ainger			
	09/30/1992	35B-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B-3041-RSTP	Obligation	359,529		
	08/31/1996	35B-3041-RSTP	Obligation	100,277		
Total Obligated:	-703		Total:	-703,034	0	0
Total Encumbered:		,034	i Jiai.	-,	-	-
Total Expended:		,034				
Date of Last Activity:	08/31/1	996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,			10 01
District 12						
MPO: Orange Count	y Transport	ation Commission (6	145)			
Santa Ana (5063) STPLNDB-5063(00) 12-400434 PR019513	7) \$	Santa Ana Blvd: Flowe	er to Raitt			
(	09/30/1992	35B-3041-RSTP	Obligation	-863,698		
(	04/30/1993	35B-3041-RSTP	Obligation	293,218		
(	02/28/1997	35B-3041-RSTP	Obligation	165,791		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	404 02/28/1	,688 ,688 997	Total:	-404,688	0	0
		9 NOTIFICATION RECE				
STPL-5063(008) 12-400474 PR017420	ſ	Flower St: Sunflower t	o Edingei			
(	09/30/1992	33C-3041-RSTP	Obligation	-1,862,228		
(	04/30/1993	33C-3041-RSTP	Obligation	644,597		
(	08/31/1996	33C-3041-RSTP	Obligation	131,801		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-1,085 1,085 1,085 08/31/1 AID OR STEP	,829 ,829	Total: EIVED (PR37).	-1,085,829	0	0
STPLNDB-5063(009 12-400424 PR019514	9) F	First St: Newhope to F	Harbor			
(	09/30/1992	35B-3041-RSTP	Obligation	-505,240		
(	04/30/1993	35B-3041-RSTP	Obligation	183,262		
(	02/28/1995	35B-3041-RSTP	Obligation	56,699		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER P.	265 02/28/1	,278 ,278	Total:	-265,278	0	0
STPL-5063(010)		McFadden: SPRR to E				
12-400484 PR017421						
(	09/30/1992	33C-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C-3041-RSTP	Obligation	153,251		
	03/31/1995	33C-3041-RSTP	Obligation	15,498		
	04/30/1996	33C-3041-RSTP	Obligation	153		

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istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAG Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-604	,229	Total:	-604,229	0	0
Total Encumbered:	604	,229	r otal.	,		
Total Expended:	604,	,229				
Date of Last Activity:	04/30/1					
9I, FINAL VOUCHER PA						
STPLNMA-5063(015	-	WESTMINISTER AVE		T STREET TO FA	IRVIEW STREET	
12-401304	5	STREET WIDENING F	OR 4 TO 6 LANES			
1224095 PR019637						
PRU19637						
,	/ /	34B-3041-RSTP	Obligation			-1,772,000
Total Obligated:	-1,772		Total:	0	0	-1,772,000
Total Encumbered:	1,772	•				
Total Expended:	1,772,	•				
Date of Last Activity:	05/20/1	999				
7H, Final voucher sent t		SR 55:17th St TO FAIF		FE 0963		
STPLN-5063(021) 12-401584	-	NIDEN BRIDGE	KHAVEN O/C BR. NO	. 55-0663		
12013400	·	VIDEIV BINIDOL				
PR019296						
0:	3/31/1995	33C-3041-RSTP	Obligation	-972,000		
1:	2/31/1995	33C-3041-RSTP	Obligation	220,647		
Total Obligated:	-751		Total:	-751,353	0	0
Total Encumbered:		,353				
Total Expended:	624,					
Date of Last Activity: 6A, LOCAL PROGRAMS	11/02/1		IST INVOICE			
STPLMA-5063(025)		N THE CITY OF SANT		BLVD: SO CITY	LIMITS(N/O LILA	C) TO
						3) 10
12-929266	V	VESTMINSTER AVE.		( DEV D. 00. 011 1		
12-929266		WESTMINSTER AVE. PAVEMENT REHABIL	ITATION; STORMDR			
12-929266 1255013			ITATION; STORMDR			
			ITATION; STORMDR.			
1255013 PR019173	F	PAVEMENT REHABIL				E4 704
1255013 PR019173	F	PAVEMENT REHABIL 34B-3041-RSTP	Obligation			-51,701
1255013 PR019173	F / / / /	PAVEMENT REHABIL 34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation			-645,900
1255013 PR019173	F / / / /	PAVEMENT REHABIL 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation Obligation	AIN	`	-645,900 1
1255013 PR019173	F / / / / / -697	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600	Obligation Obligation		0	-645,900
1255013 PR019173  Total Obligated: Total Encumbered:	F / / / / / / -697 697	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600	Obligation Obligation Obligation	AIN	`	-645,900 1
1255013 PR019173  Total Obligated: Total Encumbered: Total Expended:	-697 697 697	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600	Obligation Obligation Obligation	AIN	`	-645,900 1
1255013 PR019173  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	F / / / / -697 697, 02/25/2	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600	Obligation Obligation Obligation	AIN	`	-645,900 1
1255013 PR019173  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	/ / / / / / -697 697 697, 02/25/2	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600	Obligation Obligation Obligation Total:	AIN 0	0	-645,900 1 -697,600
1255013 PR019173  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / / / -697 697, 697, 02/25/2	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600	Obligation Obligation Obligation Total:	AIN 0	0	-645,900 1 -697,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLMA-5063(026)	/ / / / / / -697 697, 697, 02/25/2 AID UNIT.	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600 ,600 2000	Obligation Obligation Obligation Total:	AIN  0  REET: MCFADDEI	0	-645,900 1 -697,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLMA-5063(026)	/ / / / / / -697 697, 697, 02/25/2 AID UNIT.	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600 ,600 2000 N THE CITY OF SANTAVENUE	Obligation Obligation Obligation Total:	AIN  0  REET: MCFADDEI	0	-645,900 1 -697,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLMA-5063(026) 12-929331	/ / / / / / -697 697, 697, 02/25/2 AID UNIT.	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600 ,600 2000 N THE CITY OF SANTAVENUE	Obligation Obligation Obligation Total:	AIN  0  REET: MCFADDEI	0	-645,900 1 -697,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLMA-5063(026) 12-929331 1255013 PR019174	/ / / / / / -697 697, 697, 02/25/2 AID UNIT.	34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,600 ,600 ,600 2000 N THE CITY OF SANTAVENUE	Obligation Obligation Obligation Total:	AIN  0  REET: MCFADDEI	0	-645,900 1 -697,600

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District/MPO/	Trans		Transaction	STP/DSB/CMAG Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-475	.160	Total:	0	0	-475,160
Total Encumbered:		,160	i Otal.	ŭ	· ·	17 0, 100
Total Expended:	475.	,160				
Date of Last Activity:		2000				
7F, FINANCIAL ADJU	STMENT SCHE	EDULED.				
STPLMA-5063(030	D) I	N THE CITY OF SANT	ГА ANA @ 17th ST.: В	ROADWAY-PEN	N WAY & SANTIA	AGO AVE GRA
12-931007	•	AVE.				
	F	PAVEMENT REHABIL	ITATION			
12ORA55013 PR019175						
	/ /	34B-3041-RSTP	Obligation			-39,680
	02/28/1998	34B-3041-RSTP	Obligation			-513,352
Total Obligated:	-553	,032	Total:	0	0	-553,032
Total Encumbered:	553	,032				
Total Expended:	553,	,032				
Date of Last Activity:	03/14/2	2000				
7F, FINANCIAL ADJU	STMENT SCHE	DULED.				
STPLMA-5063(032	2) I	n the City of Santa An	a on Fairview St., 1st S	St 17th St.		
12-931099	F	Pavement Rehab				
12ORA55013						
PR055801						
PR055801	02/17/1000	24D 2044 DOTD	Obligation			27 020
PR055801	03/17/1999	34B-3041-RSTP	Obligation			-27,838
	03/24/2000	34B-3041-RSTP	Obligation Obligation			-772,162
Total Obligated:	03/24/2000	34B-3041-RSTP ,000		0	0	
Total Obligated: Total Encumbered:	03/24/2000 -800 800	34B-3041-RSTP ,000 ,000	Obligation	0	0	-772,162
Total Obligated: Total Encumbered: Total Expended:	03/24/2000 -800 800	34B-3041-RSTP ,000 ,000 0	Obligation	0	0	-772,162
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/24/2000 -800 800 03/28/2	34B-3041-RSTP ,000 ,000 0	Obligation	0	0	-772,162
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/24/2000 -800 800 03/28/2 PRIZATION (INI	34B-3041-RSTP ,000 ,000 0 2000 TIATED).	Obligation Total:		0	-772,162
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033)	03/24/2000 -800 800 03/28/2 PRIZATION (INI	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa And	Obligation Total:		0	-772,162
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033)	03/24/2000 -800 800 03/28/2 PRIZATION (INI	34B-3041-RSTP ,000 ,000 0 2000 TIATED).	Obligation Total:		0	-772,162
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(03: 12-931100 12ORA55013	03/24/2000 -800 800 03/28/2 PRIZATION (INI	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa And	Obligation Total:		0	-772,162
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033)	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa Ana	Obligation Total: a on Fairview St., 9th		0	-772,162 -800,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(03: 12-931100 12ORA55013	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 6	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa Ana Pavement Rehab	Obligation Total:  a on Fairview St., 9th so		0	-772,162 -800,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(03: 12-931100 12ORA55013 PR055802	03/24/2000 -800 800 03/28/2 PRIZATION (INI' 3) I 03/17/1999 03/21/2000	34B-3041-RSTP ,000 ,000 0 2000 TIATED).  In the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP	Obligation Total: a on Fairview St., 9th		0	-772,162 -800,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(03: 12-931100 12ORA55013 PR055802  Total Obligated:	03/24/2000 -800 800 03/28/2 PRIZATION (INI' 3) I 5 03/17/1999 03/21/2000	34B-3041-RSTP ,000 ,000 0 2000 TIATED).  In the City of Santa And Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0	Obligation Total:  a on Fairview St., 9th so		0	-772,162 -800,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered:	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 5 03/17/1999 03/21/2000	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0	Obligation Total:  a on Fairview St., 9th St.  Obligation Obligation Total:	St 17th St.		-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended:	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 5 03/17/1999 03/21/2000	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0	Obligation Total:  a on Fairview St., 9th 3  Obligation Obligation Total: The total fed	St 17th St.  0 eral funds on this	0 project from this p	-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 03/17/1999 03/21/2000	34B-3041-RSTP ,000 ,000 0 2000 TIATED).  n the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0 2000	Obligation Total:  a on Fairview St., 9th 3  Obligation Obligation Total: The total fed	St 17th St.  0 eral funds on this	0	-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(03: 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	03/24/2000 -800 800 03/28/2 PRIZATION (INI' 3) I 03/17/1999 03/21/2000	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0 0 2000 WED.	Obligation Total:  a on Fairview St., 9th 3 Obligation Obligation Total: The total fed MPO/RTPA a	St 17th St.  0 eral funds on this are ZERO. Total ob	0 project from this p bligated amounts r	-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 03/17/1999 03/21/2000 03/21/2	34B-3041-RSTP ,000 ,000 0 2000 TIATED).  In the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0 0 2000 WED.  In the City of Santa Ana	Obligation Total:  a on Fairview St., 9th 3 Obligation Obligation Total: The total fed MPO/RTPA a	St 17th St.  0 eral funds on this are ZERO. Total ob	0 project from this p bligated amounts r	-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLMA-5063(034) 12-931101	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 03/17/1999 03/21/2000 03/21/2	34B-3041-RSTP ,000 ,000 0 2000 TIATED). n the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0 0 2000 WED.	Obligation Total:  a on Fairview St., 9th 3 Obligation Obligation Total: The total fed MPO/RTPA a	St 17th St.  0 eral funds on this are ZERO. Total ob	0 project from this p bligated amounts r	-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLMA-5063(034) 12-931101 12ORA55013	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 03/17/1999 03/21/2000 03/21/2	34B-3041-RSTP ,000 ,000 0 2000 TIATED).  In the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0 0 2000 WED.  In the City of Santa Ana	Obligation Total:  a on Fairview St., 9th 3 Obligation Obligation Total: The total fed MPO/RTPA a	St 17th St.  0 eral funds on this are ZERO. Total ob	0 project from this p bligated amounts r	-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLMA-5063(034) 12-931101	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 03/17/1999 03/21/2000 03/21/2	34B-3041-RSTP ,000 ,000 0 2000 TIATED).  In the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0 0 2000 WED.  In the City of Santa Ana	Obligation Total:  a on Fairview St., 9th 3 Obligation Obligation Total: The total fed MPO/RTPA a	St 17th St.  0 eral funds on this are ZERO. Total ob	0 project from this p bligated amounts r	-772,162 -800,000 -22,974 22,974 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5063(033) 12-931100 12ORA55013 PR055802  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLMA-5063(034) 12-931101 12ORA55013	03/24/2000 -800 800 03/28/2 PRIZATION (INI 3) I 03/17/1999 03/21/2000 03/21/2	34B-3041-RSTP ,000 ,000 0 2000 TIATED).  In the City of Santa Ana Pavement Rehab  34B-3041-RSTP 34B-3041-RSTP 0 0 0 0 2000 WED.  In the City of Santa Ana	Obligation Total:  a on Fairview St., 9th 3 Obligation Obligation Total: The total fed MPO/RTPA a	St 17th St.  0 eral funds on this are ZERO. Total ob	0 project from this p bligated amounts r	-772,162 -800,000 -22,974 22,974 0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/13/2	,137 0 2000	Total:	0	0	-295,137
4A, PROJECT AUTHO STPLMA-5063(035 12-931102 12ORA55013 PR055804	i) I	n the City of Santa An Pavement Rehab	a - First St., Bristol St	Grand Ave.		
	03/17/1999	34B-3041-RSTP	Obligation			-24,782
	04/11/2000	34B-3041-RSTP	Obligation			-375,218
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/13/2	,000 0 2000	Total:	0	0	-400,000
STPLMA-5063(036		n the City of Santa An	a on Grand Ave. from	Ist St. to Stafford	St. and from 15th	St. to the North City
12-931103	Ĺ	Limits @ State Route 2				
12ORA55013 PR055805						
	03/17/1999 04/28/2000	34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation			-19,614 -1,180,386
Total Obligated: Total Encumbered: Total Expended:	-1,200 1,200		Total:	0	0	-1,200,000
Date of Last Activity: 4A, PROJECT AUTHO	05/01/2 RIZATION (INI					
STPLMA-5063(045 12-931232 120RA55013 PR059791	,	Varner Avenue from F Pavement Rehabilitation		Avenue		
	11/01/1999	34B-3041-RSTP	Obligation			-12,525
	05/15/2000	34B-3041-RSTP	Obligation			-62,031 <b>New</b>
	05/23/2000	33C-3041-RSTP	Obligation	-915,779	-915,779	New
Total Obligated: Total Encumbered: Total Expended:	-990 12	,335 ,525 0	Total:	-915,779	-915,779	-74,556
Date of Last Activity:	05/23/2					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLMA-5063(046		Narner Avenue (cance pavement rehabilitation	•	eet to Main Street		
12-931233 12ORA55013 PR059792						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (	6145)			
Santa Ana (5063)						
	05/15/2000	34B-3041-RSTP	Obligation			<sup>22,844</sup> <b>New1</b>
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this p	project from this p	rogram and
Total Expended:		0	MPO/RTPA :	are ZERO. Total ob	ligated amounts re	eflect other federal
Date of Last Activity:	05/15/2	2000	IIII O/ICITA	are EERO. Total ob	ngatoa amounto N	check other reactar
1A, CANCELLED - PR	OJECT NEED	S REVIEW				
STPLMA-5063(047 12-931234 12ORA55013 PR059793	-	Warner Avenue (cand Pavement Rehabilitat	elled) from Main Streedion	t to Grand Avenue		
	11/01/1999	34B-3041-RSTP	Obligation			-39,187
	05/15/2000	34B-3041-RSTP	Obligation			39,187 <b>New1</b>
Tatal Obligated	03/13/2000	0	•	0	0	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	i ne totai fed	leral funds on this p	project from this p	rogram and
Total Expended:	05/15/2		MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
Date of Last Activity: 1A, CANCELLED - PR						
STPLMA-5063(048 12-931235 12ORA-5063 PR059794	•	Grand Avenue (cance Pavement Rehabilitat	elled) from 15th Street t ion	o Santa Clara Ave	nue	
	11/01/1999	34B-3041-RSTP	Obligation			-2,280
	04/27/2000	34B-3041-RSTP	Obligation			2,280
Total Obligated:	0 .,,_	0		0	0	0
Total Encumbered:		0	Total:	leral funds on this p	-	_
Total Expended:		0				
Date of Last Activity:			MPO/RTPA a	are ZERO. Total ob	ligated amounts re	eflect other federal
1B, CANCELLED - PR						
STPLMA-5063(049 12-931236 12ORA-5063 PR059795	9) (		elled) from Santa Clara ion	Avenue to the Nor	th City limits at R	oute 22
	11/01/1999	34B-3041-RSTP	Obligation			-19,903
	04/27/2000		Obligation			19,903
T / 101 " / 1	U4/Z1/ZUUU	34B-3041-RSTP	-	2	•	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this p	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts re	eflect other federal
Date of Last Activity:						

Note: All negative values are a liability against balances.

1B, CANCELLED - PROJECT REVIEWED.

			_	ì	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commission (6	145)			
Santa Ana (5063) STPLMA-5063(050) 12-931237 12ORA55013 PR059796		on Edinger Avenue fror Pavement Rehabilitatio		nd Avenue		
1	1/01/1999	34B-3041-RSTP	Obligation			-31,832
0.	4/24/2000	34B-3041-RSTP	Obligation			-271,099
Total Obligated: Total Encumbered: Total Expended:	-302 302	,931 ,931 0	Total:	0	0	-302,931
Date of Last Activity:	05/02/2					
4A, PROJECT AUTHORI	ZATION (INI	HATED).				
Orange (5073) STPLNDB-5073(001) 12-400764 PR019515	) (	Glassell: Lincoln to SA	River			
0:	9/30/1992	35B-3041-RSTP	Obligation	-425,500		
0:	3/31/1993	35B-3041-RSTP	Obligation	114,233		
02	2/28/1995	35B-3041-RSTP	Obligation	66,133		
Total Obligated:	-245		Total:	-245,133	0	0
Total Encumbered:		,133 ,133				
Total Expended: Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER PA			IVED (PR37).			
STPL-5073(003)	L	aVeta: Glassell to Ca	mbridge			
12-400804 PR017427						
PR017427	9/30/1992	33C-3041-RSTP	Obligation	-317,645		
PR017427	9/30/1992 3/31/1993	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-317,645 80,920		
PR017427 09 03						
PR017427 09 03	3/31/1993 2/28/1995 -233	33C-3041-RSTP 33C-3041-RSTP ,567 ,567 567	Obligation	80,920	0	0
PR017427  09 00 00 Total Obligated: Total Encumbered: Total Expended:	3/31/1993 2/28/1995 -233 233 233 02/28/1	33C-3041-RSTP 33C-3041-RSTP ,567 ,567 567 995	Obligation Obligation Total:	80,920 3,157	0	0
PR017427  09 00 00 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3/31/1993 2/28/1995 -233 233 233 02/28/1	33C-3041-RSTP 33C-3041-RSTP ,567 ,567 567 995	Obligation Obligation Total:	80,920 3,157	0	0
PR017427  09 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLDB-5073(004) 12-400774 PR018243	3/31/1993 2/28/1995 -233 233 233 02/28/1	33C-3041-RSTP 33C-3041-RSTP ,567 ,567 567 995 9 NOTIFICATION RECE	Obligation Obligation Total:  EIVED (PR37).	80,920 3,157 -233,567	0	0
PR017427  09 03 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLDB-5073(004) 12-400774 PR018243	3/31/1993 2/28/1995 -233 233 233 02/28/1 ID OR STEP	33C-3041-RSTP 33C-3041-RSTP ,567 ,567 567 995 <b>9 NOTIFICATION RECE</b> Colling: Eckhoff to Rob	Obligation Obligation Total:	80,920 3,157	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,435 ,435	Total:	-638,435	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECE	IVED (PR37).			
STPL-5073(008) 12-929357 12ORA55103 PR017429		N THE CITY OF ORAN STREET REHABILITA <sup>-</sup>		REET FROM COLL	INS AVE TO BIX	(BY AVE
	09/30/1996	33C-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C-3041-RSTP	Obligation	-975,583		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,035 1,035 1,035 06/10/1	,583 ,583 1998	Total:	-1,035,583	0	0
		9 NOTIFICATION RECE				
STPL-5073(012) 12-931110 12ORA55013 PR055300		n the City of Orange - Street Rehabilitation	Tustin Street - Chap	man Ave. to Collins	Ave.	
	02/23/1999	34B-3041-RSTP	Obligation			-332,025
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/15/2	,025 0 2000	Total:	0	0	-332,025
4A, PROJECT AUTHO						
STPL-5073(013) 12-931111 12ORA55013 PR055301		n the City of Orange - Street Rehab	Tustin St Fairhave	n Ave. to Chapman	Ave.	
	02/23/1999	34B-3041-RSTP	Obligation			-400,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/04/1	,000 0 1999	Total:	0	0	-400,000
4A, PROJECT AUTHOL			Glassell St. from Ma	ole Ave to Walnut /	Δνρ	
STPLMA-5073(017 12-931144 12ORA55013 PR056969	-	n the City of Orange - Pavement Rehab	oiasseii St. Ifom Ma	pie Ave. 10 Wainut A	we.	
	05/17/1999	34B-3041-RSTP	Obligation			-97,388

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,388 ,388 0	Total:	0	0	-97,388
4A, PROJECT AUTHO						
STPL-5073(018) 12-931147 12ORA55031 PR062108	I	n the City of Orange of Pavement rehabilitation	· · · · · · · · · · · · · · · · · · ·	n Cambridge St. to	Tustin St.	
	05/26/2000	Q23-3041-RSTP	Obligation	-132,370	-132,370	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/16/2 RIZATION (INI	,370 0 2000 TIATED).	Total:	-132,370	-132,370	0
STPL-5073(019) 12-931148 12ORA55031 PR062109		n the City of Orange o	· · · · · · · · · · · · · · · · · · ·	n Grand St. to Car	nbridge St.	
	05/26/2000	Q23-3041-RSTP	Obligation	-85,268	-85,268	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	85 06/16/2		Total:	-85,268	-85,268	0
Fullerton (5133) STPL-5133(001) 12-400594 PR017496	C	Commonwealth: Acac	ia/State College			
	09/30/1992	33C-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C-3041-RSTP	Obligation	89,961		
	02/28/1995	33C-3041-RSTP	Obligation	16,944		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-256 256 256 02/28/1	,697 ,697	Total:	-256,697	0	0
	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5133(002) 12-400604 PR017497	E	3aslanchung Rd, State	e College/Associated			
	09/30/1992	33C-3041-RSTP	Obligation	-264,704		
	06/30/1993 02/28/1995	33C-3041-RSTP 33C-3041-RSTP	Obligation	65,250 27,526		
	02/20/1995	33U-3U41-K31P	Obligation	27,526		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-171 171 171, 02/28/1	,927 927 995	Total:	-171,927	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5133(005) 12-401374 PR019330		State college				
	07/31/1994	33C-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C-3041-RSTP	Obligation	21,737		
	08/31/1996	33C-3041-RSTP	Obligation	42,522		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-256 256 256, 08/31/1 PAID OR STEP	,741 ,741	Total:	-256,740	0	0
STPLN-5133(006)		Chapman Avenue				
12-401384 PR019331		·				
	07/31/1994	33C-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C-3041-RSTP	Obligation	269		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-114 114 114, 08/03/1	,731 ,731 995	Total:	-114,731	0	0
DBL-5133(008)		9 NOTIFICATION RECE			V POAD	
12-929196 PR002532		PAVEMENT REHABIL		TO BASTANCTION	AT KOAD	
	08/31/1995	35B-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B-3041-RSTP	Obligation	88,757		
	04/30/1997	35B-3041-RSTP	Obligation	8,831		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-507 507 507 08/27/1	,411 ,411	Total:	-507,411	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5133(009) 12-929197 PR017498		ASSOCIATE ROAD: Y REHABILITATION	ORBA LINDA BOULI	EVARD TO BASTA	NCHURY ROAD	
	04/30/1995	33C-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C-3041-RSTP	Obligation	38,198		
				,		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	314 314	3,760 3,760 3,760 1997	Total:	-314,760	0	0
		9 NOTIFICATION RECE				
STPLMA-5133(01 <sup>2</sup> 12-931153 12ORA-55013 PR057831	-	In the City of Fullerton Street Reconstruction	on Harbor Blvd. from	Bastanchury Road	d to Las Palmas [	Orive
	06/22/1999	34B-3041-RSTP	Obligation			-400,000
	04/07/2000	34B-3041-RSTP	Obligation			1,338
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	398 04/17/2		Total:	0	0	-398,662
STPLMA-5133(012		Chapman Avenue from	Harbor Blvd. to Berk	keley Avenue		
12-931178 12ORA-55013 PR058742		Roadway rehabilitation				
	08/19/1999	34B-3041-RSTP	Obligation			-93,429
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	93 09/13/		Total:	0	0	-93,429
4A, PROJECT AUTHO		on Lemon Street from \	Valencie Drive to Full	anton Cuank		
STPLMA-5133(013 12-931246 12ORA55013 PR061307	,	Road Reconstruction	valencia Drive to Full	erton Creek		
	03/20/2000	34B-3041-RSTP	Obligation			-79,391
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	79 04/13/2		Total:	0	0	-79,391
STPL-5133(014) 12-931269 12ORA-55013 PR062039		Euclid Street from Orar road reconstruction	ngethorpe Avenue to	Valencia Mesa Dri	ve	
	05/23/2000	Q23-3041-RSTP	Obligation	-129,582	-129,582	Ne

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total Obligated:	-129	,582	Total:	-129,582	-129,582	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/23/2	2000				
Newport Beach (515 STPL-5151(001) 12-400694 PR017508		lamboree: Ford to Bris	stol			
(	09/30/1992	33C-3041-RSTP	Obligation	-973,830		
	02/28/1993	33C-3041-RSTP	Obligation	23,557		
	08/31/1996	33C-3041-RSTP	Obligation	63,260		
	-887		· ·	-887,012	0	0
Total Obligated: Total Encumbered:		,012	Total:	-007,012	U	U
Total Expended:	887	•				
Date of Last Activity:	08/31/1					
_	AID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5151(007) 12-929390 12ORA36014 PR017509		n the City of Newport Enterchange Improvem	-		····· <b>,</b>	
(	05/31/1997	33C-3041-RSTP	Obligation	-5,458,610		
Total Obligated:	-5,458	,610	Total:	-5,458,610	0	0
Total Encumbered:	5,458	,610				
Total Expended:	5,332					
Date of Last Activity:	12/20/1					
		NG RECEIVES THE FIR				
STPLMA-5151(008) 12-931121 12ORA55013 PR056360		n the City of Newport I Rehab (E) AC Roadwa	·	Hills Road from Ja	mboree Rd. to M	acArthur Blvd.
(	04/16/1999	34B-3041-RSTP	Obligation			-258,368
(	01/06/2000	34B-3041-RSTP	Obligation			2,972
Total Obligated:	-255	,396	Total:	0	0	-255,396
Total Encumbered:	255	,396				
Total Expended:		0				
Date of Last Activity:	01/10/2					
4A, PROJECT AUTHOR						
STPLMA-5151(009) 12-931122 12ORA55013 PR056361		n the City of Newport I Rehab (E) AC Roadwa		hills Road from Ma	acArthur Blvd. to I	Marguerite Ave.
(	04/16/1999	34B-3041-RSTP	Obligation			-177,274
	01/06/2000	34B-3041-RSTP	Obligation			50,573
,	01/00/2000	0-10 00-1-10 1T	Obligation			50,575

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency			Transaction	STP/DSB/CMAC Subject	-	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/10/2	,701 0 000	Total:	0	0	-126,701
4A, PROJECT AUTHO	-		Darah Jamehana Del			1101- D.J
STPLMA-5151(010 12-931143 12ORA55013 PR056970	•	n the City of Newport Rehab (E) AC Roadwa		. from Coast High	way to San Joaqu	ıın Hills Rd.
	05/17/1999 01/06/2000	34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation			-151,609 27,347
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B. FINAL INVOICE O	124, 05/30/2	262 262	Total:	0	0	-124,262
STPLMA-5151(011 12-931151 12ORA55013 PR057165	I) lı	n the City of Newport Rehab. (E) AC Roadwa	Beach - Irvine Ave: Sa	antiago Dr. to Tust	in Ave.	
	05/25/1999	34B-3041-RSTP	Obligation			-82,087
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	82, 06/02/1		Total:	0	0	-82,087
Huntington Beach ( STPL-5181(001) 12-400614 PR017545	(5181)	lewland: Garfield/Talb	pert			
	09/30/1992	33C-3041-RSTP	Obligation	-456,814		
	06/30/1993	33C-3041-RSTP	Obligation	174,143		
	08/31/1996	33C-3041-RSTP	Obligation	57,227		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	225, 08/31/1	443 443 996	Total:	-225,443	0	0
		9 NOTIFICATION REC				
STPLDB-5181(002 12-400684 PR018244	-) F	tlanta Ave: Magnolia/	Piooviiaiet			
	09/30/1992	35B-3041-RSTP	Obligation	-768,086		
	07/31/1993	35B-3041-RSTP	Obligation	248,951		
	08/31/1996	35B-3041-RSTP	Obligation	216,305		
Note: All negative		liability against baland	es. 15:51:10	06/29/200		Paga 1044

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	302, 302, 08/31/1	830 830 996	Total:	-302,829	0	0
9I, FINAL VOUCHER I STPL-5181(003) 12-400624 PR017547		9 NOTIFICATION RECE				
	09/30/1992 07/31/1993 10/02/1995 11/30/1996	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation	-570,000 128,949 -9,739 603		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	-450, 450, 450, 11/30/1	186 186 186	Total:	-450,186	0	0
STPL-5181(004) 12-400634 PR017548		lain St: Huntington/D				
	09/30/1992 07/31/1993 08/31/1996	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-146,074 358 4,082		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	141,	633 633	Total:	-141,633	0	0
9I, FINAL VOUCHER I STPL-5181(005) 12-400644 PR017549		9 NOTIFICATION RECE ake St: Pacific Cst H,				
	09/30/1992 07/31/1993 08/31/1996	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-141,736 33,734 6,206		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	101, 101, 08/31/1	796 796	Total:	-101,796	0	0
STPL-5181(006) 12-400654 PR017550		Sothard St: Heil to Ed				
	09/30/1992 07/31/1993	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-179,715 26,032		
Note: All negative Office of Local Prog		liability against baland .frx	es. 15:51:10	06/29/2000		Page 1045

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
_	-	ation Commission (6	145)			
Huntington Beach (	<b>5181)</b> 08/31/1996	33C-3041-RSTP	Obligation	7,432		
Total Obligated:	-146		· ·	-146,250	0	0
Total Encumbered:		,251	Total:	-140,230	U	U
Total Expended:	146,251					
Date of Last Activity:		996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5181(007)	9	Slater Ave: Golden We	est/Talbert			
12-400961						
PR017551						
	09/30/1992	33C-3041-RSTP	Obligation	-258,242		
	07/31/1993	33C-3041-RSTP	Obligation	31,610		
	08/31/1996	33C-3041-RSTP	Obligation	46,997		
Total Obligated:	-179		Total:	-179,634	0	0
Total Encumbered:		,634	i otal:	-173,004	O	J
Total Expended:						
Date of Last Activity:		996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5181(011)	1	Newland St: Yorktown	/Garfield			
12-400974						
PR017552						
	09/30/1992	33C-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C-3041-RSTP	Obligation	62,684		
	08/31/1995	33C-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C-3041-RSTP	Obligation	149		
Total Obligated:			Total:	-136,181	0	0
Total Encumbered:		, ,181	i otai.		-	_
Total Expended:	136					
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5181(012)	E	Ellis Ave: Beach/Chap	el			
12-400984						
PR017553						
	09/30/1992	33C-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C-3041-RSTP	Obligation	12,841		
	08/31/1995	33C-3041-RSTP	Obligation	-3,099		
	10/02/1995	33C-3041-RSTP	Obligation	-620		
	12/31/1996	33C-3041-RSTP	Obligation	8		
Total Obligated:		,459	Total:	-53,459	0	0
Total Encumbered:		,459	i Jiai.	,	-	-
Total Expended:		,459				
Date of Last Activity:	12/31/1	996				
8H. FINAL VOUCHER	<b>PAID OR STEI</b>	P 9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
Huntington Beach ( STPL-5181(013) 12-400994 PR017554		Graham St: Edinger to	) Heil			
	09/30/1992	33C-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C-3041-RSTP	Obligation	39,932		
	05/31/1996	33C-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C-3041-RSTP	Obligation	888		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	260	,713 ,713	Total:	-260,713	0	0
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5181(014) 12-401004 PR019338	\	Varner: Edgewater to	PCH			
	09/30/1992	33C-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C-3041-RSTP	Obligation	42,587		
	08/31/1996	33C-3041-RSTP	Obligation	9,589		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER I	162 08/31/1	,419 ,419	Total:	-162,419	0	0
STPL-5181(015) 12-401014 PR017555		McFadden: Edwards/0				
	09/30/1992	33C-3041-RSTP	Obligation	-192,198		
	06/30/1993	33C-3041-RSTP	Obligation	36,656		
	08/31/1996	bligated: -151,517 umbered: 151,517 kpended: 151,517		4,024		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996 -151 151 151 08/31/1	,517 ,517 ,517 996	Obligation Total:	4,024 -151,517	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	08/31/1996 -151 151 151 08/31/1	,517 ,517 ,517	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996 -151 151 151 08/31/1	,517 ,517 ,517 996	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5181(016) 12-401024	08/31/1996 -151 151 151 08/31/1	,517 ,517 ,517 ,517 996 <b>9 NOTIFICATION RECE</b>	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5181(016) 12-401024	08/31/1996 -151 151 151 08/31/1 PAID OR STEP	,517 ,517 ,517 996 <b>9 NOTIFICATION RECE</b> ndianapolis: Delaware	Total:  EIVED (PR37).  e/Beach	-151,517	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-						
Total Obligated:			Total:	-146,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:			-II/FD /DD07\			
		9 NOTIFICATION RECE				
STPL-5181(017) 12-401034	F	Atlanta Ave: Alabama	Delaware			
PR017557						
11017557						
	09/30/1992	33C-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C-3041-RSTP	Obligation	29,397		
	08/31/1996	33C-3041-RSTP	Obligation	11,657		
Total Obligated:	-81	,116	Total:	-81,116	0	0
Total Encumbered:			i otal.	2.,	-	-
Total Expended:	81	,116				
Date of Last Activity:		1996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5181(018)	l	LAKE STREET: ORAN	IGE AVENUE TO UT	ICA AVENUE		
12-401044	F	PAVEMENT REHABIL	ITATION			
PR017558						
	00/00/4000	000 0044 BOTB	OLE: C	200 200		
	09/30/1992	33C-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C-3041-RSTP	Obligation	543		
Total Obligated:			Total:	-383,406	0	0
Total Encumbered:		,406				
Total Expended:		,406				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPLN-5181(020)	E	Ellis Ave. to Rte. 405 E	Beach Blvd.			
12-401334						
PR019339						
	05/31/1994	33C-3041-RSTP	Obligation	-1,104,206		
Total Obligated:		.206	Total:	-1,104,206	0	0
Total Encumbered:			Total.	1,101,200	ŭ	ŭ
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5181(124		Heil Avenue at various				
12-931182	-	Pavement digouts and	rehabilitation			
12ORA55013		-				
DD050742						
PR058743						
PR036743	00/45/45	0.45 00.11 5.5	Q1 *** ***			
PR030743	08/19/1999 01/06/2000	34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation			-400,000 6,782

Note: All negative values are a liability against balances.

oistrict/MPO/ lesponsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
A/TIF ID	Date		Турс		OA Allilli	10 04
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 393,218 : 0 : 01/10/2000		Total:	0	0	-393,218
4A, PROJECT AUTHO		-				
STPLMA-5181(129 12-931183 12ORA55013 PR058744	-,	Varner Avenue at varion Pavement digouts and		n Beach Blvd. and	Newland Street	
	08/19/1999	34B-3041-RSTP	Obligation			-184,703
	01/06/2000	34B-3041-RSTP	Obligation			11,104
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	1: -173,599 1: 173,599 1: 0 7: 01/10/2000		Total:	0	0	-173,599
STPLMA-5181(120 12-931184 12ORA55013 PR058745	6) E	Edinger Avenue from C Pavement digouts and		Sothard Street at (	Golden West Colle	ege
	08/19/1999	34B-3041-RSTP	Obligation			-138,947
	01/06/2000	34B-3041-RSTP	Obligation			6,134
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	132	,813 0 2000	Total:	0	0	-132,813
Seal Beach (5229)						
STPL-5229(002) 12-931137 12ORA55013 PR056784		n the City of Seal Bead Pavement Rehabilitation		-Westminister to A	Adolpho Lopez	
1 11000101		0.4D 00.44 DOTD				-29,202
11000701	05/06/1999	34B-3041-RSTP	Obligation			-23,202
11000101	05/06/1999 05/09/2000	34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation			•
Total Obligated: Total Encumbered: Total Expended:	05/09/2000 -353 353	34B-3041-RSTP	•	0	0	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/09/2000 -353 353 05/11/2	34B-3041-RSTP ,514 0	Obligation	0	0	-324,312 <b>Nev</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/09/2000 -353 353 : 05/11/2 DRIZATION (INI	34B-3041-RSTP ,514 ,514 0 2000 TIATED).	Obligation Total:			-324,312 <b>Nev</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/09/2000 -353 : 353 : 05/11/2 DRIZATION (INI'	34B-3041-RSTP ,514 0	Obligation Total:			-324,312 <b>Nev</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5229(003) 12-931138 12ORA55013	05/09/2000 -353 : 353 : 05/11/2 DRIZATION (INI'	34B-3041-RSTP ,514 0 2000 TIATED). n the City of Seal Bear	Obligation Total:			-324,312 <b>Nev</b>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	242 05/11/2	147 0 000	Total:	0	0	-242,147
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Brea (5237) STPL-5237(006) 12-931267 12ORA55013 PR062059		State College Boulevar oad rehabilitation	d from 470 feet west	of Brea Boulevard t	to Lambert Road	I
	05/23/2000	Q23-3041-RSTP	Obligation	-246,500	-246,500	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-246,500	-246,500	0
STPL-5237(007) 12-931268 12ORA55013 PR062060		Kraemer Boulevard fro oad rehabilitation	m Birch Street to Lar	mbert Road		
	05/23/2000	33C-3041-RSTP	Obligation	-67,550	-67,550	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,550 0 0 0	Total:	-67,550	-67,550	0
<b>La Habra (5266)</b> STPLN-5266(001) 12-400704 PR019357		Vhittier-Harbor/Palm				
	09/30/1992 02/28/1993 04/30/1995 08/31/1996	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation	-156,255 43,375 -11,205 331		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	123 123, 08/31/1	,753 753 996	Total:	-123,753	0	0
STPLN-5266(002)		9 NOTIFICATION RECE BEACH BOULEVARD(		OUGH TO IMPERIAL	HWY (SR 90)	
12-026821 PR019358		VIDEN FROM 4 TO 6			(Oit 30).	
	05/31/1995	33C-3041-RSTP	Obligation	-217,800		

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Nat Subject
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		,800	Total:	-217,800	0	0
Total Encumbered:		,800				
Total Expended:		,800				
Date of Last Activity:						
		P 9 NOTIFICATION REC	• • •			
STPL-5266(003)		n the City of La Habra		LA/Orange Count	y Line to Beach B	lvd.
12-929391	ŀ	Pavement Rehab & Re	esurrace			
12ORA55013						
PR017630						
	05/31/1997	33C-3041-RSTP	Obligation	-186,698		
	06/28/1999	33C-3041-RSTP	Obligation	3,589		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		,108	Total:	-183,108	0	U
Total Expended:		,108				
Date of Last Activity:						
•		9 NOTIFICATION RECI	FIVED (PR37)			
STPL-5266(004)		n the City of La Habra		daho St. to Monte	Vieta St	
12-931120		Pavement Rehab	i - Lambert Na. Irom i	dano St. to Monte	Vista St.	
12ORA55013	·	avement Nenab				
PR056822						
1 11000022						
	05/10/1999	34B-3041-RSTP	Obligation			-41,323
	02/07/2000	34B-3041-RSTP	Obligation			1,906
Total Obligated:	-39	,417	Total:	0	0	-39,417
Total Encumbered:		,417	i otali			•
Total Expended:	39	,417				
Date of Last Activity:	04/13/2	2000				
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
Placentia (5269)						
STPL-5269(001)	F	Placentia Ave: S city I	imit to Orangethorpe			
12-400814						
PR017632						
	09/30/1992	22C 2044 DCTD	Obligation	255,000		
		33C-3041-RSTP	Obligation	-255,000		
	04/30/1993	33C-3041-RSTP	Obligation	46,070		
	08/31/1996	33C-3041-RSTP	Obligation	11,466		
Total Obligated:		,463	Total:	-197,463	0	0
Total Encumbered:		,463				
Total Expended:		,463				
Date of Last Activity:			EIVED (DD27)			
		9 NOTIFICATION RECI				
STPL-5269(002)	ľ	Melrose: Crowther/Ora	angetnorpe			
12-400824						
PR017633						
	09/30/1992	33C-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C-3041-RSTP	Obligation	70,550		
	J-10011330	000 00 <del>1</del> 1-1011	Obligation	70,000		
Note: All negative	values are a	liability against balance	ces.			
Office of Local Proc			15.51.11	06/20/20	00	Dogg 1051

Office of Local Programs rstp\_3f.frx 15:51:11

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District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
Placentia (5269)						
	02/28/1997	33C-3041-RSTP	Obligation	10,279	•	
Total Obligated: Total Encumbered:	-156 156	,170 ,170	Total:	-156,170	0	0
Total Expended:	156					
Date of Last Activity:	02/28/1					
<u>-</u>	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5269(004) 12-929352 12ORA55013 PR017634		N THE CITY OF PLAC PAVEMENT REHABIL		HORPE AVE.: MEL	ROSE TO KRAE	MER BLVD
	09/30/1996	33C-3041-RSTP	Obligation	-22,898		
	05/31/1997	33C-3041-RSTP	Obligation	-286,220		
Total Obligated:	-309	,118	Total:	-309,118	0	0
Total Encumbered:		,118				
Total Expended:	309					
Date of Last Activity:	05/22/1		EIVED (DD27)			
STPLMA-5269(005		9 NOTIFICATION REC		or Blyd, to Linda V	ista Ava	
12-931177 12ORA55013 PR058579	,	Pavement rehabilitatio		ei biva. to Linda v	isia Ave.	
	08/11/1999	34B-3041-RSTP	Obligation			-378,927
Total Obligated:	-378	,927	Total:	0	0	-378,927
Total Encumbered:	378	,927	i otai.			•
Total Expended:		0				
Date of Last Activity:	08/27/1					
4A, PROJECT AUTHO			11. 1. 17. 1. 20. 1			
STPLMA-5269(006 12-931256 12ORA-55013 PR061744	•	on Yorba Linda Blvd. f Road Rehabilitation	rom Linda Vista St. to	Prospect Ave.		
	05/01/2000	34B-3041-RSTP	Obligation			-97,186 <b>New</b>
Total Obligated:		,186	Total:	0	0	-97,186
Total Encumbered:		,186	i otali.			•
Total Expended:		0				
Date of Last Activity:	05/31/2					
4A, PROJECT AUTHO	RIZATION (INI	HATED).				
Tustin (5271) STPL-5271(001) 12-400834 PR017635	Ŋ	Main St: Prospect/Nev	wport			
	09/30/1992	33C-3041-RSTP	Obligation	-318,265		
Note: All negative	values are a	liability against baland	ces.			
			15.51.11	06/20/20/	20	1050

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06/29/2000

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istrict/MPO/				STP/DSB/CMAC	l .	MA
esponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
istrict 12						
PO: Orange Coun	ty Transport	ation Commission (6	145)			
Tustin (5271)						
	05/31/1993	33C-3041-RSTP	Obligation	72,862		
	02/28/1994	33C-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C-3041-RSTP	Obligation	-359		
	02/28/1995	33C-3041-RSTP	Obligation	1		
Total Obligated:	-278		Total:	-278,725	0	0
Total Encumbered:		,725				
Total Expended:		,725				
Date of Last Activity:			-II.(ED.(DD0=)			
		9 NOTIFICATION RECE				
STPL-5271(002)	ŀ	Prospect: Irvine to She	erbrook			
12-400844						
PR017636						
	09/30/1992	33C-3041-RSTP	Obligation	-239,000		
	05/31/1993	33C-3041-RSTP	Obligation	29,785		
	02/28/1994	33C-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C-3041-RSTP	Obligation	616		
Total Obligated:	-210		•	-210,673	0	0
Total Encumbered:		,673	Total:	-210,073	O	U
rotar Endamborda.						
Total Expended:	210	.673				
Total Expended: Date of Last Activity:	210 <sub>0</sub> 02/28/1					
Date of Last Activity:	02/28/1	1995	EIVED (PR37).			
Date of Last Activity:	02/28/1 PAID OR STEP			O MCFADDEN AV	E TO NISSON RD	0 & S/O EL CAMI
Date of Last Activity: 91, FINAL VOUCHER F	02/28/1 PAID OR STEP 3) I	995 9 NOTIFICATION RECE	NEWPORT AVE: S/			& S/O EL CAMI
Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5271(003	02/28/1 PAID OR STEP B) I	995  9 NOTIFICATION RECE n the City of Tustin on	NEWPORT AVE: S/ ST. & EL CAMINO RI	EAL: W/O NEWPO		) & S/O EL CAMI
Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5271(003	02/28/1 PAID OR STEP B) I	995  9 NOTIFICATION RECE  n the City of Tustin on  REAL TO N/O FIRST S	NEWPORT AVE: S/ ST. & EL CAMINO RI	EAL: W/O NEWPO		) & S/O EL CAMI
Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5271(003 12-929356	02/28/1 PAID OR STEP B) I	995  9 NOTIFICATION RECE  n the City of Tustin on  REAL TO N/O FIRST S	NEWPORT AVE: S/ ST. & EL CAMINO RI	EAL: W/O NEWPO		) & S/O EL CAMI
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013	02/28/1 PAID OR STEP B) I F	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST \$ RECONSTRUCT & OV	NEWPORT AVE: S/ ST. & EL CAMINO RI /ERLAY AC PAVEMI	EAL: W/O NEWPO		
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013	02/28/1 PAID OR STEP  B  F	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV	NEWPORT AVE: S/ ST. & EL CAMINO RI /ERLAY AC PAVEMI Obligation	EAL: W/O NEWPO		-34,110
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013	02/28/1 PAID OR STEP B) F	995 9 NOTIFICATION RECE In the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP	NEWPORT AVE: S/ ST. & EL CAMINO RI /ERLAY AC PAVEMI Obligation Obligation	EAL: W/O NEWPO		-34,110 -405,390
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013  PR019193	02/28/1 PAID OR STEP B)  F  / / / / 05/17/1999	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP	NEWPORT AVE: S/ST. & EL CAMINO RI/ERLAY AC PAVEMING Obligation Obligation Obligation Obligation	EAL: W/O NEWPO ENT	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013  PR019193  Total Obligated:	02/28/1 PAID OR STEP B) F F / / / / 05/17/1999 -411	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630	NEWPORT AVE: S/ ST. & EL CAMINO RI /ERLAY AC PAVEMI Obligation Obligation	EAL: W/O NEWPO		-34,110 -405,390
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013  PR019193  Total Obligated: Total Encumbered:	02/28/1 PAID OR STEP B) F F / / / / 05/17/1999 -411 411	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630	NEWPORT AVE: S/ST. & EL CAMINO RI/ERLAY AC PAVEMING Obligation Obligation Obligation Obligation	EAL: W/O NEWPO ENT	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended:	02/28/1 PAID OR STEP B)  F  / /  05/17/1999  -411 411 411	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630 630	NEWPORT AVE: S/ST. & EL CAMINO RI/ERLAY AC PAVEMING Obligation Obligation Obligation Obligation	EAL: W/O NEWPO ENT	RT AVE	-34,110 -405,390 27,870
Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5271(003 12-929356 1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1 PAID OR STEP B)  F  / /  05/17/1999  -411 411 411 05/17/1	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,630 ,630 ,630	NEWPORT AVE: S/ST. & EL CAMINO RI/ERLAY AC PAVEMING Obligation Obligation Obligation Total:	EAL: W/O NEWPO ENT	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/28/1 PAID OR STEP B) F F 7 7 05/17/1999 -411 411 411 05/17/1 PAID OR STEP	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630 630 999 9 NOTIFICATION RECE	NEWPORT AVE: S/ST. & EL CAMINO RI/ERLAY AC PAVEMING Obligation Obligation Obligation Total:	EAL: W/O NEWPO ENT 0	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5271(004)	02/28/1 PAID OR STEP B)    F	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630 630 999 9 NOTIFICATION RECE n the City of Tustin - R	NEWPORT AVE: S/ST. & EL CAMINO RI/FERLAY AC PAVEMING Obligation Obligation Obligation Total:  EIVED (PR37).  Red Hill Avenue - Fro	EAL: W/O NEWPO ENT 0	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5271(004) 12-931097	02/28/1 PAID OR STEP B)    F	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630 630 999 9 NOTIFICATION RECE	NEWPORT AVE: S/ST. & EL CAMINO RI/FERLAY AC PAVEMING Obligation Obligation Obligation Total:  EIVED (PR37).  Red Hill Avenue - Fro	EAL: W/O NEWPO ENT 0	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5271(004) 12-931097 120RA55013	02/28/1 PAID OR STEP B)    F	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630 630 999 9 NOTIFICATION RECE n the City of Tustin - R	NEWPORT AVE: S/ST. & EL CAMINO RI/FERLAY AC PAVEMING Obligation Obligation Obligation Total:  EIVED (PR37).  Red Hill Avenue - Fro	EAL: W/O NEWPO ENT 0	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5271(004) 12-931097	02/28/1 PAID OR STEP B)    F	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630 630 999 9 NOTIFICATION RECE n the City of Tustin - R	NEWPORT AVE: S/ST. & EL CAMINO RI/FERLAY AC PAVEMING Obligation Obligation Obligation Total:  EIVED (PR37).  Red Hill Avenue - Fro	EAL: W/O NEWPO ENT 0	RT AVE	-34,110 -405,390 27,870
Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5271(004) 12-931097 120RA55013 PR054461	02/28/1 PAID OR STEP B)    F	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP 630 630 630 999 9 NOTIFICATION RECE n the City of Tustin - R	NEWPORT AVE: S/ST. & EL CAMINO RI/FERLAY AC PAVEMING Obligation Obligation Obligation Total:  EIVED (PR37).  Red Hill Avenue - Fro	EAL: W/O NEWPO ENT 0	RT AVE	-34,110 -405,390 27,870
Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5271(004) 12-931097 120RA55013 PR054461	02/28/1 PAID OR STEP B)    F   F   / /   05/17/1999   -411   411   411   05/17/1 PAID OR STEP   F   6   01/12/1999	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,630 ,630 ,999 9 NOTIFICATION RECE n the City of Tustin - R AC Pavement Rehability  33C-3041-RSTP	NEWPORT AVE: S/ST. & EL CAMINO RI/ERLAY AC PAVEMB Obligation Obligation Obligation Total: EIVED (PR37). Red Hill Avenue - Frostation Obligation	eAL: W/O NEWPOENT  0  m Edinger Ave. to \ -30,000	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5271(004) 12-931097 120RA55013 PR054461	02/28/1 PAID OR STEP B)  I F  / / 05/17/1999 -411 411 05/17/1 PAID OR STEP I 01/12/1999 12/28/1998	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,630 ,630 ,999 9 NOTIFICATION RECE n the City of Tustin - R AC Pavement Rehabili  33C-3041-RSTP 33C-3041-RSTP	NEWPORT AVE: S/ST. & EL CAMINO RI/FERLAY AC PAVEMBOUTH Obligation Obligation Total:  EIVED (PR37). Red Hill Avenue - Frostation  Obligation Obligation Obligation Obligation	EAL: W/O NEWPO ENT  0  m Edinger Ave. to \ -30,000 -30,000	RT AVE	-34,110 -405,390 27,870
Date of Last Activity:  9I, FINAL VOUCHER F  STPLMA-5271(003 12-929356  1255013 PR019193  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPL-5271(004) 12-931097 120RA55013 PR054461	02/28/1 PAID OR STEP B)    F   F   / /   05/17/1999   -411   411   411   05/17/1 PAID OR STEP   F   6   01/12/1999	995 9 NOTIFICATION RECE n the City of Tustin on REAL TO N/O FIRST S RECONSTRUCT & OV  34B-3041-RSTP 34B-3041-RSTP 34B-3041-RSTP ,630 ,630 ,999 9 NOTIFICATION RECE n the City of Tustin - R AC Pavement Rehability  33C-3041-RSTP	NEWPORT AVE: S/ST. & EL CAMINO RI/ERLAY AC PAVEMB Obligation Obligation Obligation Total: EIVED (PR37). Red Hill Avenue - Frostation Obligation	eAL: W/O NEWPOENT  0  m Edinger Ave. to \ -30,000	RT AVE	-34,110 -405,390 27,870

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
	ty Transport	ation Commission (6	145)			
_	ity Transport		143)			
Tustin (5271)	02/07/2000	33C-3041-RSTP	Obligation	-25,448	-25,448	
Tatal Oblinated			-	•		0
Total Obligated:			Total:	-341,747	-25,448	0
Total Encumbered:		,747				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	-	-				
STPL-5271(005)		rvine Boulevard from S	SR 55 to Prospect Av	enue		
12-931264	r	oad rehabilitation				
12ORA55013						
PR062061						
	05/00/0000	000 0044 DOTD	Oblination	400 700	400 700	
	05/23/2000	Q23-3041-RSTP	Obligation	-189,709	-189,709	New
Total Obligated:		,709	Total:	-189,709	-189,709	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/23/2	2000				
STPL-5271(006)	F	Prospect Avenue from	First Street to Irvine I	Boulevard		
12-931265	r	oad rehabilitation				
12ORA55013						
PR062062						
	05/23/2000	Q23-3041-RSTP	Obligation	-98,921	-98,921	New
Total Obligated:	-98	,921	Total:	-98,921	-98,921	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		2000				
<b>San Clemente (527</b> 4 STPL-5274(001) PR017638	4)					
	09/30/1992	33C-3041-RSTP	Obligation	-853,924		
	08/31/1994	33C-3041-RSTP	Obligation	-10,373		
	12/25/1997	33C-3041-RSTP	Obligation	10,373		
Total Obligated:			-	-853,924	0	0
Total Encumbered:		,924	Total:	000,024	O	O
Total Expended:		,924				
Date of Last Activity:						
-		P 9 NOTIFICATION REC	EIVED (DD27)			
STPLN-5274(002) 12-400504 PR019362	(	Camino Real: Mateo/\	/alencia			
	09/30/1992	33C-3041-RSTP	Obligation	-348,800		
	05/31/1993	33C-3041-RSTP	Obligation	36,294		
	02/28/1997	33C-3041-RSTP	Obligation	81,460		
	J_1_0  1001	300 0041 1011	Silgation	01,400		
-		liability against balance				
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Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
.A/ IIF ID	Date		iype		OA AIIIII	IU UA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	231 231 02/10/1	,045 ,045 999	Total:	-231,045	0	0
		9 NOTIFICATION RECI				
STPLN-5274(003) 12-400514 PR019363	(	Camino Real: El Torta	al/Estacion			
	09/30/1992	33C-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C-3041-RSTP	Obligation	180,960		
	02/28/1997	33C-3041-RSTP	Obligation	101,341		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 327 : 327 : 02/28/1	,138 ,138 997	Total:	-327,138	0	0
		9 NOTIFICATION REC	EIVED (PR37).			
STPLN-5274(004) PR019364						
	09/30/1992	33C-3041-RSTP	Obligation	-134,496		
	05/31/1993	33C-3041-RSTP	Obligation	47,476		
	06/20/4005	33C-3041-RSTP	Obligation	40.070		
	Total Obligated: -97,392 Total Encumbered: 97,392 Total Expended: 97,392		Obligation	-10,372		
Total Encumbered: Total Expended: Date of Last Activity:	-97 : 97 : 97 : 06/30/1	,392 ,392 ,392 995	Total:	-10,372 -97,392	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	: -97 : 97 : 97 : 06/30/1 PAID OR STEP	,392 ,392 ,392 995 <b>9 NOTIFICATION REC</b> I	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	: -97 : 97 : 97 : 06/30/1 PAID OR STEP	,392 ,392 ,392 995	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5274(006) 12-400534	: -97 : 97 : 97 : 06/30/1 PAID OR STEP	,392 ,392 ,392 995 <b>9 NOTIFICATION REC</b> I	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5274(006) 12-400534	: -97 : 97 : 97 : 06/30/1 PAID OR STEP	,392 ,392 ,392 995 <b>9 NOTIFICATION RECI</b> Esplanade: Trafalgar/	Total:  EIVED (PR37).  Cristobal	-97,392	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5274(006) 12-400534	: -97 : 97 : 97 : 06/30/1 PAID OR STEP E	,392 ,392 ,392 995 <b>9 NOTIFICATION REC</b> Esplanade: Trafalgar/	Total:  EIVED (PR37).  Cristobal  Obligation	-97,392 -271,197	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5274(006) 12-400534	97: 97: 97: 97: 97: 97: 97: 97: 97: 97:	,392 ,392 ,392 995 <b>9 NOTIFICATION RECI</b> Esplanade: Trafalgar/ 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,816 ,817	Total:  EIVED (PR37).  Cristobal  Obligation Obligation	-97,392 -271,197 58,995	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5274(006) 12-400534 PR017640  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	97: 97: 97: 97: 97: 97: 97: 97: 97: 97:	,392 ,392 ,392 995 <b>9 NOTIFICATION RECI</b> Esplanade: Trafalgar/ 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,816 ,817	Total:  EIVED (PR37).  Cristobal  Obligation Obligation Obligation Total:	-97,392 -271,197 58,995 16,385		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5274(006) 12-400534 PR017640  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	97 97 97 06/30/1 PAID OR STEP 09/30/1992 05/31/1993 02/28/1995 -195 195 195 02/28/1	,392 ,392 ,392 995 <u>9 NOTIFICATION RECI</u> Esplanade: Trafalgar/ 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,816 ,817	Total:  EIVED (PR37).  Cristobal  Obligation Obligation Obligation Total:	-97,392 -271,197 58,995 16,385		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5274(006) 12-400534 PR017640  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5274(007) 12-400544	97: 97: 97: 97: 97: 97: 97: 97: 97: 97:	,392 ,392 ,392 ,995 9 NOTIFICATION RECI Esplanade: Trafalgar/ 33C-3041-RSTP 33C-3041-RSTP ,816 ,817 ,817 ,995 9 NOTIFICATION RECI	Total:  EIVED (PR37).  Cristobal  Obligation Obligation Total:  EIVED (PR37).	-97,392 -271,197 58,995 16,385 -195,816		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5274(006) 12-400534 PR017640  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPL-5274(007) 12-400544	97 97 97 06/30/1 PAID OR STEP 09/30/1992 05/31/1993 02/28/1995 -195 195 195 02/28/1	,392 ,392 ,392 ,395 <b>9 NOTIFICATION RECI</b> Esplanade: Trafalgar/ 33C-3041-RSTP 33C-3041-RSTP ,816 ,817 ,817 ,995 <b>9 NOTIFICATION RECI</b>	Total:  EIVED (PR37).  Cristobal  Obligation Obligation Obligation Total:	-97,392 -271,197 58,995 16,385		

istrict/MPO/ esponsible Agency		Codo	Transaction	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	335,314 02/28/1995		Total:	-335,314	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5274(010 12-931245 12ORA55013 PR060845	•	on Camino de Los Mar road rehabilitation	es from Avenida Vaq	uero to Camino Ve	era Cruz	
	02/28/2000	34B-3041-RSTP	Obligation			-250,000
Total Obligated:			Total:	0	0	-250,000
Total Encumbered:		,000				
Total Expended: Date of Last Activity:		0				
4A, PROJECT AUTHO						
Buena Park (5310) STPL-5310(001) 12-400404 PR017663	\$	Stanton: Beach/La Pa	lma			
	09/30/1992	33C-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C-3041-RSTP	Obligation	284,181		
	02/28/1993	33C-3041-RSTP	Obligation	14,346		
T . I O. II I	03/31/1995	33C-3041-RSTP	Obligation	-19,330		•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	289 289	,165 ,165	Total:	-289,165	0	0
		9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5310(002) 12-400324 PR017664	\	Western-La Palma/Ora	angethorpe			
	09/30/1992	33C-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C-3041-RSTP	Obligation	90,055		
	03/31/1996	33C-3041-RSTP	Obligation	7,428		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	251 <sub>9</sub> 03/31/1	,516 ,516 996	Total:	-251,516	0	0
		9 NOTIFICATION RECE				
STPL-5310(008) 12-401644 PR017665		n the City of Buena Pa Road Rehabilitation	ark - Western Ave. fro	m Orangethorpe A	ave. to Artesia Ave	<del>)</del> .
			Obligation	-55,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	ty Transporta	ation Commission (6	145)			
Buena Park (5310)	04/44/4000	000 0044 DOTD	Oblimation	0.500		
	04/14/1999	33C-3041-RSTP	Obligation	2,598	0	0
Total Obligated: Total Encumbered:			Total:	-52,402	0	0
Total Expended:						
Date of Last Activity:	06/13/2	2000				
7B, FINAL INVOICE OF	R FINAL PROC	GRESS PAYMENT (LAA	PS).			
STPL-5310(009) 12-401654 PR017666	L	.a Mirada Blvd.: Aland	lra -Bch			
	06/30/1994	33C-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C-3041-RSTP	Obligation	29,517		
Total Obligated:	-290	,794	Total:	-290,794	0	0
Total Encumbered:			rotal.	, -		-
Total Expended:	290,	•				
Date of Last Activity:						
		9 NOTIFICATION RECE				
STPL-5310(010) 12-401664		n the City of Buena Pa Roadway Rehabilitatio		Trinidad Way to C	rangethorpe Ave.	
PR017667	ŗ	Roadway Renabilitation	ı			
111017007						
	11/30/1994	33C-3041-RSTP	Obligation	E40 000		
			3	-519,000		
	10/31/1997	33C-3041-RSTP	Obligation	60,283		
Total Obligated:	-458	,716			0	0
Total Obligated: Total Encumbered:	-458 458	,716 ,716	Obligation	60,283	0	0
Total Obligated: Total Encumbered: Total Expended:	-458 458 458,	,716 ,716 ,716	Obligation	60,283	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-458 458 458, 10/31/1	,716 ,716 ,716 997	Obligation Total:	60,283	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-458 458 458, 10/31/1 PAID OR STEP	,716 ,716 ,716 ,716 997 <b>9 NOTIFICATION RECE</b>	Obligation Total:	60,283 -458,716		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015)	-458 458 458, 10/31/1 PAID OR STEP	,716 ,716 ,716 ,716 997 <b>9 NOTIFICATION RECE</b> n the City of Buena Pa	Obligation  Total:  EIVED (PR37).  rk - Orangethorpe Av	60,283 -458,716		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-458 458 458, 10/31/1 PAID OR STEP	,716 ,716 ,716 ,716 997 <b>9 NOTIFICATION RECE</b>	Obligation  Total:  EIVED (PR37).  rk - Orangethorpe Av	60,283 -458,716		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015) 12-931096	-458 458 458, 10/31/1 PAID OR STEP	,716 ,716 ,716 ,716 997 <b>9 NOTIFICATION RECE</b> n the City of Buena Pa	Obligation  Total:  EIVED (PR37).  rk - Orangethorpe Av	60,283 -458,716		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015) 12-931096 12ORA55013 PR054115	-458 458 458, 10/31/1 PAID OR STEP	,716 ,716 ,716 997 <b>9 NOTIFICATION RECE</b> n the City of Buena Pa Street Rehab & Improv	Obligation Total:  EIVED (PR37).  Irk - Orangethorpe Avenuent	60,283 -458,716 ve Western Ave.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015) 12-931096 12ORA55013 PR054115	-458 458 458, 10/31/1 PAID OR STEP II S	,716 ,716 ,716 ,997 <b>9 NOTIFICATION RECE</b> n the City of Buena Pa Street Rehab & Improv	Obligation Total:  EIVED (PR37).  rk - Orangethorpe Avenuent Obligation	60,283 -458,716		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015) 12-931096 12ORA55013 PR054115	-458 458, 40/31/1 PAID OR STEP II 5 12/03/1998 04/11/2000	,716 ,716 ,716 997 9 NOTIFICATION RECE In the City of Buena Pa Street Rehab & Improve	Obligation Total:  EIVED (PR37).  Irk - Orangethorpe Avenue ement  Obligation Obligation	60,283 -458,716 ve Western Ave. -22,322	to Stanton Ave.	-342,278
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015) 12-931096 12ORA55013 PR054115  Total Obligated:	-458 458, 458, 10/31/1 PAID OR STEP II 5 12/03/1998 04/11/2000 -364	,716 ,716 ,716 997 9 NOTIFICATION RECE In the City of Buena Pa Street Rehab & Improv 33C-3041-RSTP 34B-3041-RSTP	Obligation Total:  EIVED (PR37).  rk - Orangethorpe Avenuent Obligation	60,283 -458,716 ve Western Ave.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015) 12-931096 12ORA55013 PR054115  Total Obligated: Total Encumbered:	-458 458, 458, 10/31/1 PAID OR STEP II 5 12/03/1998 04/11/2000 -364	,716 ,716 ,716 ,997 <b>9 NOTIFICATION RECE</b> n the City of Buena Pa Street Rehab & Improv 33C-3041-RSTP 34B-3041-RSTP ,600 ,600	Obligation Total:  EIVED (PR37).  Irk - Orangethorpe Avenue ement  Obligation Obligation	60,283 -458,716 ve Western Ave. -22,322	to Stanton Ave.	-342,278
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5310(015) 12-931096 12ORA55013 PR054115  Total Obligated:	-458 458 458, 10/31/1 PAID OR STEP II 5 12/03/1998 04/11/2000 -364 364	,716 ,716 ,716 ,997 <b>9 NOTIFICATION RECE</b> n the City of Buena Pa Street Rehab & Improv 33C-3041-RSTP 34B-3041-RSTP ,600 ,600 0	Obligation Total:  EIVED (PR37).  Irk - Orangethorpe Avenue ement  Obligation Obligation	60,283 -458,716 ve Western Ave. -22,322	to Stanton Ave.	-342,278

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transporta	tion Commission (6	145)			
Buena Park (5310) STPLMA-5310(016 12-931150	,	the City of Buena Patreet rehab. and impr		stern Ave. to Beach	Blvd.	
12ORA55013 PR057166						
	05/25/1999	34B-3041-RSTP	Obligation			-120,231
Total Obligated:	-120,		Total:	0	0	-120,231
Total Encumbered:						
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (INIT	IA IED).				
Costa Mesa (5312) STPLN-5312(001)	F	airview Rd: Baker to	405			
12-400094						
PR019369						
	09/30/1992	33C-3041-RSTP	Obligation	-426,980		
	07/31/1993	33C-3041-RSTP	Obligation	78,796		
Total Obligated:	-348,	184	Total:	-348,184	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
<u> </u>		NG RECEIVES THE FIR				
STPLN-5312(002) 12-400104 PR019370	А	dams Ave: Placentia	i to Fairview			
	09/30/1992	33C-3041-RSTP	Obligation	-587,000		
Total Obligated:	-587,		_	-587,000	0	0
Total Encumbered:			Total:	-567,000	U	U
Total Expended:	•					
Date of Last Activity:						
•		9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5312(003)		LACENTIA AVENUE		TO ADAMS AVENU	E	
12-400114	Р	AVEMENT REHABIL	ITATION			
PR017668						
	09/30/1992	33C-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C-3041-RSTP	Obligation	540		
	02/28/1997	33C-3041-RSTP	Obligation	232,527		
Total Obligated:			Total:	-1,171,460	0	0
Total Encumbered:			, o.a.i.	, ,	-	-
Total Expended:						
Date of Last Activity:		997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	On de-	Transaction	STP/DSB/CMAC Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
IPO: Orange Coun	ty Transport	ation Commission (6	145)			
Costa Mesa (5312) STPLN-5312(004) 12-400124 PR019371	1	Newport Blvd Fr Rd: 1	9 - Bristol			
	09/30/1992 07/31/1993 11/30/1997	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-4,350,983 158,888 322,934		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,869 3,869 3,869 05/18/1	,160 ,160 ,160 ,998	Total:	-3,869,160	0	0
		P 9 NOTIFICATION REC				
STPL-5312(005) 12-400134 PR017669	`	/ictoria St: Harbor to N	Newport			
	09/30/1992	33C-3041-RSTP	Obligation	-996,405		
	07/31/1993	33C-3041-RSTP	Obligation	215,665		
	08/31/1996	33C-3041-RSTP	Obligation	152,291		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER F	628 08/31/1	,448 ,448	Total:	-628,448	0	0
STPL-5312(006) 12-400144 PR017670		Wilson St: Placentia to				
	09/30/1992	33C-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C-3041-RSTP	Obligation	76,361		
	11/30/1996	33C-3041-RSTP	Obligation	-10,123		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	574 11/30/1	,147 ,024	Total:	-584,147	0	0
STPLN-5312(007) 12-400154 PR019372		Fairview Rd: 405 to Su				
	09/30/1992	33C-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C-3041-RSTP	Obligation	77,335		
	01/31/1333	000 0011 11011		,		

STPLN-5312(008)	490					
STPLN-5312(008)	-490,578 490,578 490,578 03/31/1996 AID OR STEP 9 NOTIFICATION REC		Total:	-490,578	0	0
12-117314 PR019373	Į.	-405 N/B Off Ramp &	Fair View Const.			
09/	/30/1993	33C-3041-RSTP	Obligation	-2,441,657		
02/	/28/1994	33C-3041-RSTP	Obligation	248,335		
12/	/31/1996	33C-3041-RSTP	Obligation	109,124		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAI	-2,084, 2,084, 2,084, 12/31/1	198 198 996	Total:	-2,084,197	0	0
STPLN-5312(009)		Rte. 405 Fairview S/B				
12-401364 PR019374	'	tte. 400 i diiview d/b	omamp			
04/	/30/1994	33C-3041-RSTP	Obligation	-384,972		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	384, 05/15/1	972 972 997	Total:	-384,972	0	0
9I, FINAL VOUCHER PAID				MD TO 0001 N/O 04	0.17.1.00.407.00	
STPL-5312(013) 12-401634 12ORA047 PR017671		IARBOR BOULEVAR VIDENING	D: S/B I-405 OFFRA	MP 10 600 N/O SC	JUTH COAST DR	IVE
06/	/30/1994	33C-3041-RSTP	Obligation	-491,000		
04/	/30/1996	33C-3041-RSTP	Obligation	-1,582,094		
05/	/19/2000	33C-3041-RSTP	Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,073, 2,073, 2,073, 05/19/2	094 094 000	Total:	-2,073,093	0	0
9I, FINAL VOUCHER PAID						
STPLN-5312(014) 12-0308U4 PR019375		N ORANGE COUNTY NTERCHANGE IMPR		N I-405 AT BRISTO	OLSI OVERCRO	SSING.
04/	/30/1995	33C-3041-RSTP	Obligation	-2,554,089		
	/31/1996	33C-3041-RSTP	Obligation	-363,231		
	/31/1996	33C-3041-RSTP	Obligation	681,930		
09/	/30/1997	33C-3041-RSTP	Obligation	-533,934		

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12-929245 DR. TO MACAR STREET REHAMED STREET REHAME	BILITATION  TP Obligation Obligation Obligation	-2,769,324 NY.; DATE PL. TO N	0 N/O GISLER AVE	-177,430
STPLMA-5312(015) 12-929245 DR. TO MACAR STREET REHAL  1255013 PR019200  // 34B-3041-RS // 34A-RSTP // 34A-RSTP // 34B-3041-RS  Total Obligated: -2,395,299 Total Encumbered: 2,395,299 Total Expended: 2,100,005 Date of Last Activity: 03/12/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES T  STPLMA-5312(016) 12-929342 1255013 PR019201  // 34B-3041-RS // 34B-3041-RS 03/31/1998 34B-3041-RS 03/31/1998 34B-3041-RS 12/06/1999	THUR BLVD. BILITATION  TP Obligation Obligation Obligation TP Obligation	WY.; DATE PL. TO N	N/O GISLER AVE	-177,430
12-929245 DR. TO MACAR STREET REHAMED STREET REHAME	THUR BLVD. BILITATION  TP Obligation Obligation Obligation TP Obligation	VY., DATE PL. TO P	WO GISLER AVE	-177,430
PR019200	Obligation Obligation TP Obligation			
/ / 34A-RSTP / / 34A-RSTP / / 34B-3041-RS  Total Obligated: -2,395,299 Total Encumbered: 2,395,299 Total Expended: 2,100,005 Date of Last Activity: 03/12/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES T  STPLMA-5312(016) IN THE CITY OF REHABILITATION 12-929342 REHABILITATION 1255013 PR019201  / / 34B-3041-RS / / 34B-3041-RS 03/31/1998 34B-3041-RS 12/06/1999 34B-3041-RS 12/06/1999 34B-3041-RS Total Obligated: -245,910 Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RENSTPL-5312(020) In the City of Collaboration of the City of Collaboration	Obligation Obligation TP Obligation			
/ / 34A-RSTP / / 34B-3041-RS  Total Obligated: -2,395,299 Total Encumbered: 2,395,299 Total Expended: 2,100,005 Date of Last Activity: 03/12/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES T  STPLMA-5312(016) IN THE CITY OF 12-929342 REHABILITATION 12-931047 JAB-3041-RS 12/06/1999 34B-3041-RS 12/06/1999 INTERSECTION 12-931047 INTERSECTION 12-931047 INTERSECTION 12ORA55013	Obligation TP Obligation			
/ / 34B-3041-RS Total Obligated: -2,395,299 Total Encumbered: 2,395,299 Total Expended: 2,100,005 Date of Last Activity: 03/12/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES T  STPLMA-5312(016) IN THE CITY OF 12-929342 REHABILITATIO 1255013 PR019201  / / 34B-3041-RS	TP Obligation			-177,430
Total Obligated: -2,395,299 Total Encumbered: 2,395,299 Total Expended: 2,100,005 Date of Last Activity: 03/12/1998  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES T  STPLMA-5312(016) IN THE CITY OF 12-929342 REHABILITATIO 1255013 PR019201  // 34B-3041-RS // 34B-3041-RS 03/31/1998 34B-3041-RS 12/06/1999 34B-3041-RS	· ·			177,430
Total Encumbered: 2,395,299 Total Expended: 2,100,005 Date of Last Activity: 03/12/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES T  STPLMA-5312(016) IN THE CITY OF 12-929342 REHABILITATION 1255013 PR019201  // 34B-3041-RS // 34B-3041-RS 03/31/1998 34B-3041-RS 12/06/1999 34B-3041-RS	Total:			-2,217,869
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES T  STPLMA-5312(016) IN THE CITY OF 12-929342 REHABILITATION 1255013 PR019201  // 34B-3041-RS 03/31/1998 34B-3041-RS 12/06/1999 34B-3041-RS 12/06/1999 34B-3041-RS 12/06/1999 34B-3041-RS Total Obligated: -245,910 Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RENSTPL-5312(020) In the City of Collaboration of C		0	0	-2,395,299
STPLMA-5312(016) IN THE CITY OF 12-929342 REHABILITATION 1255013 PR019201  // 34B-3041-RS // 34B-3041-RS 03/31/1998 34B-3041-RS 12/06/1999 34B-3041-RS 12/06/1999 34B-3041-RS Total Obligated: -245,910 Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION 12-931047 INTERSECTION DRAINAGE IMP	HE FIRST INVOICE			
/ / 34B-3041-RS 03/31/1998 34B-3041-RS 12/06/1999 34B-3041-RS 12/06/1999 34B-3041-RS Total Obligated: -245,910 Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RENSTPL-5312(020) In the City of Co 12-931047 INTERSECTION DRAINAGE IMP				
03/31/1998 34B-3041-RS 12/06/1999 34B-3041-RS Total Obligated: -245,910 Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RENSTPL-5312(020) In the City of Co 12-931047 INTERSECTION DRAINAGE IMP	TP Obligation			-20,000
12/06/1999 34B-3041-RS Total Obligated: -245,910 Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999 PI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RENSTPL-5312(020) In the City of Color 12-931047 INTERSECTION DRAINAGE IMP	TP Obligation			-246,800
Total Obligated: -245,910 Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999  BI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RENSTPL-5312(020) In the City of Co 12-931047 INTERSECTION DRAINAGE IMP	TP Obligation			1
Total Encumbered: 245,910 Total Expended: 245,910 Date of Last Activity: 12/06/1999 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RENSTPL-5312(020) In the City of Co 12-931047 INTERSECTION DRAINAGE IMP	TP Obligation			20,888
RENSTPL-5312(020) In the City of Co 12-931047 INTERSECTION DRAINAGE IMP 12ORA55013	Total:	0	0	-245,910
12-931047 INTERSECTION DRAINAGE IMP 120RA55013	sta Mesa - FAIRVIEW CHA	ANNEL @ WEST OF	F PLACENTIA A	VF. &
	OF 19TH & MAPLE STRE			
12/31/1997 REN-RSTP	Obligation	-318,699		
02/28/1998 REN-RSTP	Obligation	-79,674		
05/25/1999 REN-RSTP	Obligation	7,458		
Total Obligated: -390,914	Total:	-390,914	0	0
Total Encumbered: 390,914				
Total Expended: 390,914				
Date of Last Activity: 05/25/1999  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION				

Note: All negative values are a liability against balances.

STP/DSB/CMAQ District/MPO/ MA Responsible Agency Trans **Transaction** Subject Not Subject to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 12 MPO: Orange County Transportation Commission (6145) Costa Mesa (5312) In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. STPL-5312(024) 12-931104 Roadway Rehab 12ORA55013 PR054761 01/20/1999 33C-3041-RSTP Obligation -29,84612/09/1999 33C-3041-RSTP Obligation -370,154-370,154-400,000 Total Obligated: -400,000 0 -370,154Total: 400,000 Total Encumbered: Total Expended: 0 12/27/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way STPL-5312(025) 12-931105 Roadway Rehab 12ORA55013 PR054762 01/20/1999 33C-3041-RSTP Obligation -29,848 12/13/1999 33C-3041-RSTP Obligation -370,152-370,152Total Obligated: -400,000 -400,000 -370,152 0 Total: 400,000 Total Encumbered: Total Expended: Date of Last Activity: 12/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5312(026) In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr. 12-931106 Roadway Rehab 12ORA55013 PR054763 01/20/1999 33C-3041-RSTP Obligation -29,821 12/13/1999 33C-3041-RSTP Obligation -302.342-302.342-332.163 -302,342 0 Total Obligated: -332,163Total: 332,163 Total Encumbered: Total Expended: 0 12/27/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5312(027) In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way 12-931107 Roadway Rehab 12ORA55013 PR054764 01/20/1999 33C-3041-RSTP Obligation -29.850

Note: All negative values are a liability against balances.

33C-3041-RSTP

12/13/1999

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Obligation

-349,291

-349,291

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended:	379	,141 ,141 0	Total:	-379,141	-349,291	0
Date of Last Activity:	12/27/1	999				
STPL-5312(028) 12-931108 12ORA55013 PR054765	ı	n the City of Costa Me Roadway Rehab	esa - Baker St. from N	AcClintock Way to	800' E/O Fairview	Rd.
	01/20/1999	33C-3041-RSTP	Obligation	-8,347		
	12/13/1999	33C-3041-RSTP	Obligation	-106,633	-106,633	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	114	,980 0 999	Total:	-114,980	-106,633	0
<b>La Palma (5319)</b> STPL-5319(001) 12-400894 PR017675	\	Valker-Orangewood/N	ICL			
	09/30/1992	33C-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C-3041-RSTP	Obligation	4,512		
	11/30/1994	33C-3041-RSTP	Obligation	12,503		
Total Obligated:		,985	Total:	-65,985	0	0
Total Encumbered		,985				
Total Expended:		,985				
Date of Last Activity: 9I, FINAL VOUCHER		9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5319(002) 12-400904 PR019377	l	.a Palma - Moody/Wal	lker			
	09/30/1992	33C-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C-3041-RSTP	Obligation	42,764		
	08/31/1995	33C-3041-RSTP	Obligation	20,545		
Total Obligated: Total Encumbered: Total Expended:	170	,586 ,586 ,586	Total:	-170,586	0	0
Date of Last Activity:						
-		9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5319(00) 12-929333	A	N THE CITY OF LA PA AVENUE PAVEMENT REHABIL		STREET: LA PALM	AA AVENUE TO (	DRANGETHORF
1255013 PR019203						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	y Transport	ation Commission (6	6145)			
La Palma (5319)	1 1	24D 2044 DCTD	Obligation			244.052
	/ /	34B-3041-RSTP 34B-3041-RSTP	Obligation			-211,952
	)1/19/1999		Obligation	•		85,316
Total Obligated: Total Encumbered:		5,635 5,635	Total:	0	0	-126,635
Total Expended:		,635				
Date of Last Activity:	01/19/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLMA-5319(004)	į	n La Palma on Orang	ethorpe Ave. from Ro	ute 91 to Valley Vie	w St.	
12-931171	F	Pavement rehabilitatio	n			
12ORA55013						
PR059111						
(	09/13/1999	34B-3041-RSTP	Obligation			-46,664
Total Obligated:		5,664	Total:	0	0	-46,664
Total Encumbered:		5,664	i Otai.	ŭ	ŭ	10,001
Total Expended:		0				
Date of Last Activity:	10/05/1					
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
<b>Stanton (5327)</b> RENSTPL-5327(002 12-931052	F	In the City of Stanton of		om Lexington Dr. to	Ramblewood Dr	El Nino
RENSTPL-5327(002 12-931052	F			om Lexington Dr. to	Ramblewood Dr	El Nino
RENSTPL-5327(002	F	Preparedness		om Lexington Dr. to	Ramblewood Dr	El Nino
RENSTPL-5327(002 12-931052 12ORA55013 PR011068	F	Preparedness		om Lexington Dr. to -365,775	Ramblewood Dr	El Nino
RENSTPL-5327(002 12-931052 12ORA55013 PR011068	F [	Preparedness Drainage Improvemen	ts	-	Ramblewood Dr	El Nino
RENSTPL-5327(002 12-931052 12ORA55013 PR011068	12/31/1997 03/31/1998	Preparedness Drainage Improvemen REN-RSTP	ts Obligation	-365,775	Ramblewood Dr	El Nino
RENSTPL-5327(002 12-931052 12ORA55013 PR011068	12/31/1997 03/31/1998 -500	Preparedness Drainage Improvemen REN-RSTP REN-RSTP	Obligation Obligation	-365,775 -134,225		
RENSTPL-5327(002 12-931052 12ORA55013 PR011068 10 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 03/31/1998 -500 500 337	Preparedness Drainage Improvemen  REN-RSTP  REN-RSTP  9,000  9,000  ,399	Obligation Obligation	-365,775 -134,225		
RENSTPL-5327(002 12-931052 12ORA55013 PR011068 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 03/31/1998 -500 500 337 12/16/1	Preparedness Drainage Improvemen  REN-RSTP  REN-RSTP  0,000 0,000 1,399 1998	Obligation Obligation Total:	-365,775 -134,225		
RENSTPL-5327(002 12-931052 12ORA55013 PR011068 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/31/1997 03/31/1998 -500 500 337 12/16/1	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 1,399 1998 ING RECEIVES THE FIR	Obligation Obligation Total:	-365,775 -134,225 -500,000		
RENSTPL-5327(002 12-931052 12-931052 12ORA55013 PR011068 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLMA-5327(003)	12/31/1997 03/31/1998 -500 500 337 12/16/1	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 0,399 1998 ING RECEIVES THE FIR	Obligation Obligation Total:  RST INVOICE. Cerritos Ave. to the S	-365,775 -134,225 -500,000		
RENSTPL-5327(002 12-931052 12-931052 12ORA55013 PR011068 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLMA-5327(003) 12-931216	12/31/1997 03/31/1998 -500 500 337 12/16/1	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 1,399 1998 ING RECEIVES THE FIR	Obligation Obligation Total:  RST INVOICE. Cerritos Ave. to the S	-365,775 -134,225 -500,000		
RENSTPL-5327(002 12-931052 12-931052 12ORA55013 PR011068 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLMA-5327(003) 12-931216 12ORA-55013	12/31/1997 03/31/1998 -500 500 337 12/16/1	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 0,399 1998 ING RECEIVES THE FIR	Obligation Obligation Total:  RST INVOICE. Cerritos Ave. to the S	-365,775 -134,225 -500,000		
RENSTPL-5327(002 12-931052 12-931052 12ORA55013 PR011068 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLMA-5327(003) 12-931216	12/31/1997 03/31/1998 -500 500 337 12/16/1 S ACCOUNTI	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 0,399 1998 ING RECEIVES THE FIR	Obligation Obligation Total:  RST INVOICE. Cerritos Ave. to the S	-365,775 -134,225 -500,000		
RENSTPL-5327(002 12-931052 12-931052 12ORA55013 PR011068 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLMA-5327(003) 12-931216 12ORA-55013 PR059245	12/31/1997 03/31/1998 -500 500 337 12/16/1 S ACCOUNTI	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 0,399 1998 ING RECEIVES THE FIR	Obligation Obligation Total:  RST INVOICE. Cerritos Ave. to the S	-365,775 -134,225 -500,000		
RENSTPL-5327(002 12-931052  12ORA55013 PR011068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLMA-5327(003) 12-931216 12ORA-55013 PR059245	12/31/1997 03/31/1998 -500 500 337 12/16/1 S ACCOUNTI	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 0,399 1998 ING RECEIVES THE FIR Western Avenue from Pavement rehabilitation  34B-3041-RSTP	Obligation Obligation Total:  RST INVOICE.  Cerritos Ave. to the Son	-365,775 -134,225 -500,000		0
RENSTPL-5327(002 12-931052  12ORA55013 PR011068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLMA-5327(003) 12-931216 12ORA-55013 PR059245  Total Obligated: Total Encumbered:	12/31/1997 03/31/1998 -500 500 337 12/16/1 S ACCOUNTI	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 ,399 1998 ING RECEIVES THE FIR Western Avenue from Pavement rehabilitation  34B-3041-RSTP 7,000 7,000	Obligation Obligation Total:  RST INVOICE.  Cerritos Ave. to the Son	-365,775 -134,225 -500,000	0	-237,000
RENSTPL-5327(002 12-931052  12ORA55013 PR011068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLMA-5327(003) 12-931216 12ORA-55013 PR059245  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	12/31/1997 03/31/1998 -500 500 337 12/16/1 S ACCOUNTI 09/20/1999 -237 237	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 ,399 1998 ING RECEIVES THE FIR Western Avenue from Pavement rehabilitatio  34B-3041-RSTP 7,000 7,000 0	Obligation Obligation Total:  RST INVOICE.  Cerritos Ave. to the Son	-365,775 -134,225 -500,000	0	-237,000
RENSTPL-5327(002 12-931052  12ORA55013 PR011068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLMA-5327(003) 12-931216 12ORA-55013 PR059245  Total Obligated: Total Encumbered:	12/31/1997 03/31/1998 -500 500 337 12/16/1 S ACCOUNTI  09/20/1999 -237 237	Preparedness Drainage Improvemen  REN-RSTP REN-RSTP 0,000 0,000 1,399 1998 ING RECEIVES THE FIR Western Avenue from Pavement rehabilitation  34B-3041-RSTP 7,000 0 1999	Obligation Obligation Total:  RST INVOICE.  Cerritos Ave. to the Son	-365,775 -134,225 -500,000	0	-237,000

Garden Grove (5328)

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	10 UA	
District 12							
MPO: Orange Coun	ty Transport	ation Commission (6	145)				
Garden Grove (532) STPLN-5328(001) 12-401054 PR019380		Brookhurst: Chapman	/Katella				
	00/20/4002	22C 2044 DCTD	Obligation	707.047			
	09/30/1992	33C-3041-RSTP 33C-3041-RSTP	Obligation	-787,917			
	02/28/1993	33C-3041-RSTP	Obligation Obligation	338,145 608			
Total Obligated		,163	· ·		0	0	
Total Obligated: Total Encumbered:		),163	Total:	-449,163	0	0	
Total Expended:		,163					
Date of Last Activity:							
•		9 NOTIFICATION RECE	EIVED (PR37).				
STPLN-5328(002)		Brookhurst: Hazard to					
12-400664							
PR019381							
	09/30/1992	33C-3041-RSTP	Obligation	-540,287			
	02/28/1993	33C-3041-RSTP	Obligation	144,633			
	05/31/1994	33C-3041-RSTP	Obligation	-7,947			
	02/28/1995	33C-3041-RSTP	Obligation	659			
Total Obligated:	-402	2,941	Total:	-402,941	0	0	
Total Encumbered:		2,941	i Otal.	102,011	Ü	Ğ	
Total Expended:		,941					
Date of Last Activity:	02/28/	1995					
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).				
STPLN-5328(003) 12-400674 PR019382	(	GGR Blvd: Brookhurs	t/Euclid				
	09/30/1992	33C-3041-RSTP	Obligation	-708,240			
	02/28/1993	33C-3041-RSTP	Obligation	193,814			
	02/28/1995	33C-3041-RSTP	Obligation	62,936			
Total Obligated:		,489	Total:	-451,489	0	0	
Total Encumbered:		,489	i Otal.	10.,.00	Ü	· ·	
Total Expended:		,489					
Date of Last Activity:							
	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).				
STPL-5328(004) PR017682							
	09/30/1992	33C-3041-RSTP	Obligation	-474,521			
	11/02/1992	33C-3041-RSTP	Obligation	474,521			
	11/02/1992	33C-3041-RSTP	Obligation	-474,521			
	02/28/1993	33C-3041-RSTP	Obligation	86,826			
	02/28/1995	33C-3041-RSTP	Obligation	33,799			
-		liability against balance		08/20/2000	<b>,</b>	Dogo 1065	
Office of Local Prog	rams rstp_3	1.11X	15:51:12	06/29/2000	,	Page 1065	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	353 353	,895 ,895	Total:	-353,895	0	0
Date of Last Activity:		9 NOTIFICATION RECE	EIVED (DD27)			
STPL-5328(005)		Western: Chapman to				
12-400754 PR017683	`	vestem. Chapman to	NOL			
	09/30/1992	33C-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C-3041-RSTP	Obligation	3,916		
	02/28/1995	33C-3041-RSTP	Obligation	26,387		
Total Obligated:	-134	,361	Total:	-134,361	0	0
Total Encumbered: Total Expended:	134 134		, otali	,		
Date of Last Activity:		9 NOTIFICATION RECE	FIVED (PR37).			
STPL-5328(008)		Frask Ave @ Magnolia				
12-401794 12OR33		CONSTRUCT RIGHT				
PR017684						
	08/31/1994	33C-3041-RSTP	Obligation	-228,000		
	07/31/1996	33C-3041-RSTP	Obligation	-412,000		
	01/31/1997	33C-3041-RSTP	Obligation	142,707		
	10/28/1998	33C-3041-RSTP	Obligation	-228,000		
	12/28/1997	33C-3041-RSTP	Obligation	228,000		
	01/28/1998	33C-3041-RSTP	Obligation	-228,000		
	10/28/1998	33C-3041-RSTP	Obligation	228,000		
Total Obligated:			Total:	-497,293	0	0
Total Encumbered:		,293	i otai.	,	-	-
Total Expended:	497	,293				
Date of Last Activity:	10/28/1	998				
91, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLMA-5328(010 12-929274	1	N THE CITY OF GARI TO CHAPMAN AVENU PAVEMENT REHABIL	JE	RBOR BOULEVAF	RD: GARDEN GR	OVE BOULEVAR
1255013 PR019204	'	AVENIENT NETTABLE	TITATION			
	/ /	34B-3041-RSTP	Obligation			-300,000
Total Obligated:	-300	,000	Total:	0	0	-300,000
Total Encumbered:		,000	. Juli	-	-	-,
Total Expended:		,000				
Date of Last Activity:	03/20/1	998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 12 MPO: Orange County Transportation Commission (6145) Garden Grove (5328) IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH STPLMA-5328(011) 12-929275 CITY LIMITS PAVEMENT REHABILITATION 1255013 PR019205 34B-3041-RSTP Obligation -358,000 Total Obligated: -358,000 0 0 -358,000 Total: Total Encumbered: 358,000 358,000 Total Expended: 03/20/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. STPL-5328(016) 12-931086 Pavement Rehabilitation 12ORA55013 PR053977 33C-3041-RSTP Obligation 11/20/1998 -12,00006/24/1999 34B-3041-RSTP Obligation -350,600 Total Obligated: -362,600 0 -350,600 Total: -12,000362,600 Total Encumbered: 12,000 Total Expended: 06/29/1999 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave. STPL-5328(017) 12-931087 Pavement Rehabilitation 12ORA55013 PR053978 11/20/1998 33C-3041-RSTP Obligation -12,00006/24/1999 34B-3041-RSTP Obligation -144,134 Total Obligated: -156,134-12,0000 -144,134 Total: Total Encumbered: 156.134 12,000 Total Expended: 06/29/1999 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPL-5328(018) In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd. 12-931088 Pavement Rehabilitation 12ORA55013 PR053979

Note: All negative values are a liability against balances.

33C-3041-RSTP

34B-3041-RSTP

11/20/1998

06/24/1999

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Obligation

Obligation

-10,000

-62,000

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	72 10 06/29/1	,000 ,000 ,000 999 NG RECEIVES THE FIF	Total:	-10,000	0	-62,000
Cypress (5330) STPL-5330(001) 12-929276 1255013 PR017685	F	VALLEY VIEW ST: ST RAILROAD. ROADWAY REHABIL	TANTON CHANNEL T	O KATELLA AVE A	ND FROM CERI	RITOS AVE TO THE
	03/31/1996 07/31/1996 05/31/1997	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-377,777 79,538 93,150		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91. FINAL VOUCHER I	205 205 05/31/1	,088 ,088	Total:	-205,088	0	0
STPL-5330(004) 12-931094 12ORA55013 PR054124	I		on Ball Rd East City	/ Limits to West City	y Limits	
	12/03/1998	33C-3041-RSTP	Obligation	-26,592		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	26 05/30/2	,592 0 2000	Obligation Total:	-199,402 -225,994	-199,402 -199,402	<b>New1</b> 0
AA, PROJECT AUTHO STPL-5330(005) 12-931095 12ORA55013 PR053982	I		on Walker St Cerriteriping	os Ave. to Katella A	ve.	
	11/23/1998	33C-3041-RSTP	Obligation	-6,731		
	05/30/2000	Q23-3041-RSTP	Obligation	-50,444	-50,444	New1
Total Obligated: Total Encumbered: Total Expended:	6	,175 ,731 0	Total:	-57,175	-50,444	0
Date of Last Activity: 4A, PROJECT AUTHO						

Westminster (5338)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	IO OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
Westminster (5338) STPL-5338(001) 12-400854 PR017688		McFadden: Bushard to	o Ward			
	09/30/1992	33C-3041-RSTP	Obligation	-540,033		
	02/28/1993	33C-3041-RSTP	Obligation	97,085		
	07/31/1995	33C-3041-RSTP	Obligation	49,660		
Total Obligated:	-393	,287	Total:	-393,287	0	0
Total Encumbered:	393	,287				
Total Expended:		,287				
Date of Last Activity:	07/31/1					
		9 NOTIFICATION RECE				
STPL-5338(002) 12-400864 PR017689	\$	Springdale - I-405/ Sou	ith City Limits			
	09/30/1992	33C-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C-3041-RSTP	Obligation	56,207		
	07/31/1995	33C-3041-RSTP	Obligation	10,676		
Total Obligated:	-113	,008	Total:	-113,008	0	0
Total Encumbered:	113	,008				
Total Expended:		,008				
Date of Last Activity:	07/31/1					
		9 NOTIFICATION RECE				
STPLDB-5338(003 12-400784 PR018247	) 1	Newland: McFadden t	o Bolsa			
	09/30/1992	35B-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B-3041-RSTP	Obligation	37,781		
	02/28/1995	35B-3041-RSTP	Obligation	11,866		
Total Obligated:	-141		Total:	-141,311	0	0
Total Encumbered:		,311		• •	-	-
Total Expended:		,311				
Date of Last Activity:	02/28/1					
		9 NOTIFICATION RECE				
STPL-5338(004) 12-400874 PR017691	I	Edwards: RR to Westr	minster			
	09/30/1992	33C-3041-RSTP	Obligation	-183,100		
		33C-3041-RSTP	Obligation	48,940		
	()2/28/1993	33C-3041-N31F				
	02/28/1993 02/28/1995	33C-3041-RSTP	Obligation	3,560		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	130 130	,599 ,599	Total:	-130,599	0	0
Date of Last Activity:		9 NOTIFICATION REC	FIVED (PR37).			
STPLDB-5338(005 12-400794 PR018248		Newland: Westminste				
	09/30/1992	35B-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B-3041-RSTP	Obligation	6,544		
	11/30/1994	35B-3041-RSTP	Obligation	-6,344		
	01/31/1995	35B-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B-3041-RSTP	Obligation	3,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	246 246	,749 ,749	Total:	-246,749	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLNDBL-5338(( PR019519	008)					
	02/28/1995	33C-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C-3041-RSTP	Obligation	109		
	06/30/1995	35B-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B-3041-RSTP	Obligation	13,859		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	207 207 12/31/1	,649 ,649	Total:	-207,649	0	0
STPL-5338(009) 12-929335 1255013 PR017693	E	Brookhurst Street from Roadway Rehaabilitati	Mc Fadden to Bolsa	Ave.		
	07/31/1996	33C-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C-3041-RSTP	Obligation	-203,082		
Total Obligated:	-230		Total:	-230,775	0	0
Total Encumbered:		,775	i Olai.	_55,	ŭ	ŭ
Total Expended:		,775				
Date of Last Activity:	11/13/1	997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			

District/MPO/	_			STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
_	-	ation Commission (6	145)			
Westminster (5338) STPLMA-5338(011 12-931181 12ORA-55013 PR058746	) [	Edinger Avenue from N Roadway rehabilitation		gnolia Street		
	08/19/1999	34B-3041-RSTP	Obligation			-10,636
	02/14/2000	34B-3041-RSTP	Obligation			-173,901
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/10/2	,537 0 2000	Total:	0	0	-184,537
STPLMA-5338(012 12-931238 12ORA-55013 PR059560	-	Westminster Blvd. fron Pavement Rehabilitatio	-	nolia St.		
	11/02/1999	34B-3041-RSTP	Obligation			-17,667
	04/18/2000	34B-3041-RSTP	Obligation			-207,642
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/02/2	,309 0 2000	Total:	0	0	-225,309
		IIAILO).				
Fountain Valley (534 STPLN-5341(001) 12-400334 PR019390		Brookhurst-Garfield/Ta	llbert			
	09/30/1992	33C-3041-RSTP	Obligation	-740,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,347 ,347	Obligation Total:	42,652 -697,347	0	0
-	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
	E	Brookhurst: Warner/H	eil			
STPLN-5341(003) 12-400344 PR019391						
12-400344 PR019391	09/30/1992	33C-3041-RSTP	Obligation	-448,552		
12-400344 PR019391	09/30/1992 04/30/1993	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-448,552 119,930		

Note: All negative values are a liability against balances.

		STP/DSB/CMAC	Q	MA
e Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
267,094 267,094 267,094 31/1995	Total:	-267,094	0	0
EP 9 NOTIFICATION RECEI	VED (PR37).			
Ellis Ave: Bushard/Broo	okhurst			
2 33C-3041-RSTP	Obligation	-192,528		
3 33C-3041-RSTP	Obligation	49,570		
4 33C-3041-RSTP	Obligation	7,722		
4 33C-3041-RSTP	Obligation	-39		
5 33C-3041-RSTP	Obligation	0		
35,274 35,274 35,274 1/1998 <b>TEP 9 NOTIFICATION RECE</b>	Total:	-135,274	0	0
Talbert - Newland/Magn				
raisert Newland/Magn	ona			
2 33C-3041-RSTP	Obligation	-189,684		
3 33C-3041-RSTP	Obligation	-27		
6 33C-3041-RSTP	Obligation	15,078		
74,632 74,632 74,632 0/1996	Total:	-174,632	0	0
EP 9 NOTIFICATION RECEI	VED (PR37).			
Warner Ave: Magnolia S Rehabilitation	St to Bushard St			
4 33C-3041-RSTP	Obligation	-277,000		
5 33C-3041-RSTP	Obligation	39,895		
237,105	Total:	-237,105	0	0
237,105 217,002 3/1996 NTING RECEIVES THE FIRS				
		er Avenue		
Roadway rehabilitation	ilibert Averlue to Sla	er Averlue		
9 34B-3041-RSTP	Obligation			-143,346
		Roadway rehabilitation		Roadway rehabilitation

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transportat	tion Commission (6	3145)			
Fountain Valley (5341)						
04	/07/2000	34B-3041-RSTP	Obligation			15,499
Total Obligated:	-127,8		Total:	0	0	-127,847
Total Encumbered:	127,8					
Total Expended:		0				
Date of Last Activity:	04/17/20					
4A, PROJECT AUTHORIZ						
STPLMA-5341(008)		•	Slater Avenue to Warn	ner Avenue		
12-931180	Ro	padway rehabilitation	1			
12ORA-55013						
PR059133						
Ud	/14/1999	34B-3041-RSTP	Obligation			-148,463
Total Obligated:	-148,4		-	0	0	-148,463
Total Encumbered:	148,4		Total:	U	U	- 140,403
Total Expended:	1 10,	0				
Date of Last Activity:	10/05/19	-				
4A, PROJECT AUTHORIZ						
STPLMA-5341(009)			ewland Street to Magn	nolia Street		
12-931249		vement rehabilitatio				
12ORA-55013			•			
PR061249						
03	/21/2000	34B-3041-RSTP	Obligation			-73,808
Total Obligated:	-73,8		Total:	0	0	-73,808
Total Encumbered:	73,8					
Total Expended:		0				
	03/28/20	000				
Date of Last Activity:						
4A, PROJECT AUTHORIZ	ATION (INIT					
STPLMA-5341(010)	ZATION (INITI	dinger Avenue from	Bushard Street to Broo	okhurst Street		
4A, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250	ZATION (INITI			okhurst Street		
4A, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 12ORA55013	ZATION (INITI	dinger Avenue from		okhurst Street		
4A, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250	ZATION (INITI	dinger Avenue from		okhurst Street		
4A, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 12ORA55013 PR061250	<b>ZATION (INIT</b> I Ec pa	dinger Avenue from	n	okhurst Street		-96.665
4A, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 12ORA55013 PR061250	<b>EATION (INITI</b> Eco pa	dinger Avenue from avement rehabilitation 34B-3041-RSTP	n Obligation		0	-96,665 -96,665
4A, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 12ORA55013 PR061250 03 Total Obligated:	<b>EATION (INITI</b> Eco pa  /21/2000 -96,6	dinger Avenue from avement rehabilitation 34B-3041-RSTP	n	okhurst Street 0	0	-96,665 -96,665
STPLMA-5341(010) 12-931250 12ORA55013 PR061250  Total Obligated: Total Encumbered:	<b>EATION (INITI</b> Eco pa	dinger Avenue from avement rehabilitation 34B-3041-RSTP	n Obligation		0	
4A, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 12ORA55013 PR061250 03 Total Obligated:	<b>EATION (INITI</b> Eco pa  /21/2000 -96,6	dinger Avenue from avement rehabilitation 34B-3041-RSTP 665	n Obligation		0	
AA, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 12ORA55013 PR061250  O3 Total Obligated: Total Encumbered: Total Expended:	ZATION (INITION (INIT	dinger Avenue from avement rehabilitation 34B-3041-RSTP 665 665 0	n Obligation		0	
AA, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 12ORA55013 PR061250  O3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (INITION (INIT	dinger Avenue from avement rehabilitation 34B-3041-RSTP 665 0 100 IATED).	n Obligation Total:	0	0	
STPLMA-5341(010) 12-931250 12ORA55013 PR061250  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (INITION (INIT	dinger Avenue from avement rehabilitation 34B-3041-RSTP 665 0 100 IATED).	n Obligation	0	0	
STPLMA-5341(010) 12-931250 12ORA55013 PR061250  03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (INITION (INIT	dinger Avenue from avement rehabilitation  34B-3041-RSTP  665  600  000  ATED).	n Obligation Total:	0	0	
AA, PROJECT AUTHORIZ STPLMA-5341(010) 12-931250 120RA55013 PR061250  O3 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLMA-5341(011) 12-931251	ZATION (INITION (INIT	dinger Avenue from avement rehabilitation  34B-3041-RSTP  665  600  000  ATED).	n Obligation Total:	0	0	
STPLMA-5341(010) 12-931250 12ORA55013 PR061250  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLMA-5341(011) 12-931251 12ORA-55013 PR061520	ZATION (INITION (INIT	dinger Avenue from avement rehabilitation  34B-3041-RSTP  665  600  000  ATED).	n Obligation Total:	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-354 354 04/17/2 RIZATION (INI	691 0 000	Total:	0	0	-354,691
STPLMA-5341(012) 12-931252 12ORA-55013 PR061521	) E	Euclid Street from Ellis oad rehabilitation	Ave. to Slater Ave.			
	04/11/2000	34B-3041-RSTP	Obligation			-149,123
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-149,123 149,123 0 04/17/2000		Total:	0	0	-149,123
Los Alamitos (5363) STPLN-5363(001) 12-400164 PR019397		Cerritos-Bloomfield/Lex	xington			
(	09/30/1992	33C-3041-RSTP	Obligation	-164,000		
(	05/31/1993	33C-3041-RSTP	Obligation	10,844		
(	01/31/1994	33C-3041-RSTP	Obligation	6,413		
(	02/28/1995	33C-3041-RSTP	Obligation	260		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	146, 02/28/1	.483 483 995	Total:	-146,482	0	0
DBL-5363(003) PR002552	AID OR STEP	9 NOTIFICATION RECE	EIVED (FRS1).			
(	07/31/1995	35B-3041-RSTP	Obligation	-559,000		
(	04/30/1996	35B-3041-RSTP	Obligation	-26,182		
(	02/28/1997	35B-3041-RSTP	Obligation	74,537		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	510, 02/28/1	644 644 997	Total:	-510,644	0	0
9I, FINAL VOUCHER P						
STPLMA-5363(004) 12-931231 120RA55013 PR060842		Katella Avenue from Le Pavement rehabilitation	-	ney Street		
(	02/28/2000	34B-3041-RSTP	Obligation			-244,999

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-244,99 244,99 03/02/200	99 0 00	Total:	0	0	-244,999
4A, PROJECT AUTHORIZ STPLMA-5363(005) 12-931257 12ORA-55013 PR061741	Blo		Katella Avenue north	to the UPRR track	s	
04	/28/2000	34B-3041-RSTP	Obligation			-146,046
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-146,04 146,04 05/16/200	46 0 00	Total:	0	0	-146,046
4A, PROJECT AUTHORIZ		ATED).				
San Juan Capistrano ( STPL-5372(005) 12-929388 12ORA55013 PR017714	In t	he City of San Juan I Obispo Rehab Pro	i Capistrano on Pased ject	De La Paz to Agu	ıacate Rd., & Agu	acate Rd. to Alipa
05	/31/1997 3	33C-3041-RSTP	Obligation	-158,979		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-158,97 158,97 05/31/199	79 0 97	Total:	-158,979	0	0
STPLMA-5372(006) 12-931221 12ORA55013 PR061048	Ort	· · · · · · · · · · · · · · · · · · ·	Del Obispo Street to I- n	5.		
03	/07/2000	34B-3041-RSTP	Obligation			-28,846
Total Obligated:	-28,84	46	Total:	0	0	-28,846
Total Encumbered: Total Expended: Date of Last Activity:	28,84 04/10/200	0				26,616
Total Encumbered: Total Expended:	28,84 04/10/200 <b>ZATION (INITIA</b> on	0 00 <b>ATED)</b> .	rom Alipaz Street to C	camino Capistrano		20,010

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	55,708 0		Total:	0	0	-55,708
Villa Park (5377) STPL-5377(002) 12-931149 12ORA55013 PR056860		n the City of Villa Park Pavement Rehab	: - Cannon Street - Ta	aft Ave.		
	05/11/1999	34B-3041-RSTP	Obligation			-11,700
	01/11/2000	34B-3041-RSTP	Obligation			-93,615
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-105,315 105,315 11,700		Total:	0	0	-105,315
6A, LOCAL PROGRAM	MS ACCOUNT	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5377(004) PR056820						
	05/07/1999	34B-3041-RSTP	Obligation			-11,700
	05/28/1999	34B-3041-RSTP	Obligation			11,700
		0	Tatal	0	0	0
Total Obligated:			Total:	U	U	U
Total Encumbered:		0		deral funds on this	_	_
-	05/28/1	0	The total fe	_	project from this p	rogram and
Total Encumbered: Total Expended:		0	The total fe	deral funds on this p	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399	`	0 999 ⁄orba Linda: Prospect	The total fe MPO/RTPA t to Liverpool	deral funds on this pare ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399	09/30/1992	0 999 /orba Linda: Prospect 33C-3041-RSTP	The total fe MPO/RTPA  t to Liverpool  Obligation	deral funds on this pare ZERO. Total ob	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399	09/30/1992 02/28/1993	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation	deral funds on this pare ZERO. Total ob  -282,587 16,117	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399	09/30/1992 02/28/1993 06/30/1995	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation Obligation	-282,587 16,117 32,902	project from this p ligated amounts re	rogram and effect other federa
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399	09/30/1992 02/28/1993 06/30/1995 -233	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation	deral funds on this pare ZERO. Total ob  -282,587 16,117	project from this p	rogram and
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399  Total Obligated: Total Encumbered: Total Expended:	09/30/1992 02/28/1993 06/30/1995 -233 233 233	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,567 ,567	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation Obligation	-282,587 16,117 32,902	project from this p ligated amounts re	rogram and effect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 02/28/1993 06/30/1995 -233 233 233 06/30/1	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,567 ,567 ,567 995	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation Obligation Total:	-282,587 16,117 32,902	project from this p ligated amounts re	rogram and effect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	09/30/1992 02/28/1993 06/30/1995 -233 233 233 06/30/1	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP 3567 ,567 ,567 995 9 NOTIFICATION RECE	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation Obligation Total:	-282,587 16,117 32,902	project from this p ligated amounts re	rogram and effect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 02/28/1993 06/30/1995 -233 233 233 06/30/1	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,567 ,567 ,567 995	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation Obligation Total:	-282,587 16,117 32,902	project from this p ligated amounts re	rogram and effect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPL-5402(002) 12-400564 PR017735	09/30/1992 02/28/1993 06/30/1995 -233 233 233 06/30/1	0 999 /orba Linda: Prospect 33C-3041-RSTP 33C-3041-RSTP 3567 ,567 ,567 995 9 NOTIFICATION RECE	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation Obligation Total:	-282,587 16,117 32,902	project from this p ligated amounts re	rogram and effect other federal
Total Encumbered: Total Expended: Date of Last Activity:  Yorba Linda (5402) STPLN-5402(001) 12-400554 PR019399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPL-5402(002) 12-400564 PR017735	09/30/1992 02/28/1993 06/30/1995 -233 233 06/30/1 PAID OR STEP	0 999  /orba Linda: Prospect  33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,567 ,567 ,567 995  9 NOTIFICATION RECE	The total fe MPO/RTPA  t to Liverpool  Obligation Obligation Obligation Total:	-282,587 16,117 32,902 -233,567	project from this p ligated amounts re	rogram and effect other federal

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	Q	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
Total Obligated:	-341	,198	Total:	-341,198	0	0
Total Encumbered:		,198				
Total Expended:	341	,198				
Date of Last Activity:	03/31/1	1996				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPL-5402(005) 12-400574 PR017736	L	_AKEVIEW AVENUE -	ORIENTE DRIVE TO	) BASTANCHURY	ROAD	
	09/30/1992	33C-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C-3041-RSTP	Obligation	97,299		
	08/31/1995	33C-3041-RSTP	Obligation	8,579		
Total Obligated:		106	Total:	-199,106	0	0
Total Encumbered:		,106	i Olai.	100,100	O	O
Total Expended:		,106				
Date of Last Activity:						
•		9 NOTIFICATION RECE	EIVED (PR37).			
STPLDB-5402(006		Bastanchury-Lakeview				
12-400414	-, -	zacianonary zanomen	, 0 4 0 4 1 1 1 1 1			
PR018249						
111010210						
	09/30/1992	35B-3041-RSTP	Obligation	-466,464		
	02/28/1993	35B-3041-RSTP	Obligation	208,403		
	11/30/1994	35B-3041-RSTP	Obligation	-12,250		
Total Obligated:		.311	· ·	•	0	0
Total Obligated: Total Encumbered:	-270		Total:	-270,311	0	0
Total Encumbered:	-270 270	,311 ,311 ,566	· ·	•	0	0
	-270 270 190	,311 ,566	· ·	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-270 270 190 03/02/1	,311 ,566	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	-270 270 190 03/02/1 MS ACCOUNTI	,311 ,566 1995 ING RECEIVES THE FIR	Total:	-270,311	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-270 270 190 03/02/1 MS ACCOUNTI	,311 ,566 1995	Total:  ST INVOICE. riew Avenue to Mount	-270,311	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5402(007) 12-400584	-270 270 190 03/02/1 MS ACCOUNTI	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv	Total:  ST INVOICE. riew Avenue to Mount	-270,311	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5402(007) 12-400584	-270 270 190 03/02/1 MS ACCOUNTI	,311 ,566  995   <b>ING RECEIVES THE FIR</b> Kellogg Drive - Grandv Pavement Rehabilitatio	Total:  ST INVOICE.  riew Avenue to Mount on Obligation	-270,311	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5402(007) 12-400584	-270 270 190 03/02/1 MS ACCOUNTI F 09/30/1992	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation	-270,311 tain View Avenue -232,639 66,915	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738	-270 270 190 03/02/1 MS ACCOUNTI F 09/30/1992 02/28/1993 08/31/1995	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation Obligation	-270,311 tain View Avenue -232,639 66,915 32,447		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated:	-270 270 190 03/02/1 MS ACCOUNTI F 09/30/1992 02/28/1993 08/31/1995 -133	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitatio 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation	-270,311 tain View Avenue -232,639 66,915	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered:	-270 270 190 03/02/1 MS ACCOUNTI F 09/30/1992 02/28/1993 08/31/1995 -133	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitatio 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation Obligation	-270,311 tain View Avenue -232,639 66,915 32,447		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended:	-270 270 190 03/02/1 MS ACCOUNTI F 09/30/1992 02/28/1993 08/31/1995 -133 133	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation Obligation	-270,311 tain View Avenue -232,639 66,915 32,447		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-270 270 190 03/02/1 MS ACCOUNTI  P 09/30/1992 02/28/1993 08/31/1995 -133 133 133 08/31/1	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276 ,276	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation Obligation Total:	-270,311 tain View Avenue -232,639 66,915 32,447		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	-270 270 190 03/02/1 MS ACCOUNTI  09/30/1992 02/28/1993 08/31/1995 -133 133 133 08/31/1	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276 ,276 ,276 ,276	Total:  SET INVOICE.  Fiew Avenue to Mount on  Obligation Obligation Obligation Total:	-270,311 tain View Avenue -232,639 66,915 32,447 -133,276	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  DBL-5402(008)	-270 270 190 03/02/1 MS ACCOUNTI  09/30/1992 02/28/1993 08/31/1995 -133 133 133 08/31/1 PAID OR STEP	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276 ,276 1995 P NOTIFICATION RECE	Total:  SET INVOICE.  Fiew Avenue to Mount on  Obligation Obligation Obligation Total:	-270,311 tain View Avenue -232,639 66,915 32,447 -133,276	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	-270 270 190 03/02/1 MS ACCOUNTI  MS ACCOUNTI  09/30/1992 02/28/1993 08/31/1995 -133 133 133 08/31/1 PAID OR STEP	,311 ,566 1995 ING RECEIVES THE FIR Cellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276 ,276 1995 P NOTIFICATION RECEIVES OFF-RAMP	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation Obligation Total:  EIVED (PR37).	-270,311 tain View Avenue -232,639 66,915 32,447 -133,276	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBL-5402(008) 12-929199	-270 270 190 03/02/1 MS ACCOUNTI  MS ACCOUNTI  09/30/1992 02/28/1993 08/31/1995 -133 133 133 08/31/1 PAID OR STEP	,311 ,566 1995 ING RECEIVES THE FIR Kellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276 ,276 1995 P NOTIFICATION RECE	Total:  ST INVOICE.  riew Avenue to Mount on Obligation Obligation Total:  EIVED (PR37).	-270,311 tain View Avenue -232,639 66,915 32,447 -133,276	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	-270 270 190 03/02/1 MS ACCOUNTI  MS ACCOUNTI  09/30/1992 02/28/1993 08/31/1995 -133 133 08/31/1 PAID OR STEP	,311 ,566 1995 ING RECEIVES THE FIR Cellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276 ,276 1995 9 NOTIFICATION RECEIVES WEIR CANYON ROAD DFF-RAMP WIDENING AND REHAMING AND REHAMING	Total:  ST INVOICE.  riew Avenue to Mount on  Obligation Obligation Obligation Total:  EIVED (PR37).  D:LA PALMA AVE. Total  ABILITATION	-270,311  tain View Avenue  -232,639 66,915 32,447 -133,276  O SANTA ANA CA	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5402(007) 12-400584 PR017738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBL-5402(008) 12-929199	-270 270 190 03/02/1 MS ACCOUNTI  MS ACCOUNTI  09/30/1992 02/28/1993 08/31/1995 -133 133 133 08/31/1 PAID OR STEP	,311 ,566 1995 ING RECEIVES THE FIR Cellogg Drive - Grandv Pavement Rehabilitation 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,276 ,276 ,276 1995 P NOTIFICATION RECEIVES OFF-RAMP	Total:  ST INVOICE.  riew Avenue to Mount on Obligation Obligation Total:  EIVED (PR37).	-270,311 tain View Avenue -232,639 66,915 32,447 -133,276	0	0

Total Obligated: -1,884,979   Total: -1,884,979   Total: -1,884,979   Total Encumbered: 1,884,979   Total Expended: 1,884,979   Total Expended: 1,884,979   O3/25/1997   O3/25/1997   O3/25/1997   O3/25/1997   O3/25/1997   O3/25/1997   O3/25/1997   O3/25/1999   O3/	MPO/		STP/DSB/CMAQ Transaction Subject			MA
Total Encumbered: 1,884,979 Total Expended: 1,884,979 Total Expended: 1,884,979 Date of Last Activity: 03/25/1997 8H. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLMA-5402(009) In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Educal Pavement Rehab 12-931154 Pavement Rehab 12-93154 Pavement Rehab 12-93155 O6/22/1999 34B-3041-RSTP Obligation Total Obligated: -78,018 Total: 0 0 Total Encumbered: 78,018 Total: 0 0 Date of Last Activity: 06/29/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(010) In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blv 12-931155 Pavement Rehab 12-031155 Pavement Rehab 12-03155 Pavement Rehab 12-03155 Pavement Rehab 12-03155 Pavement Rehab 12-03129 JAB-3041-RSTP Obligation Total Obligated: -120,571 Total: 0 0 0 Total Expended: 0 Date of Last Activity: 06/29/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011) on Esperanza Road from Paseo Del Prado to Yorba Ranch Road 12-931229 Pavement Rehabilitation 12-931229 Pavement Rehabilitation 12-931229 Pavement Rehabilitation 12-031229 Total Expended: 0 Date of Last Activity: 11/30/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011) on Esperanza Road from Paseo Del Prado to Yorba Ranch Road 12-931229 Pavement Rehabilitation 12-931220 Pavement Rehabilitation 13-041 Obligated: -34,298 Total: 0 0 Date of Last Activity: 11/30/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(012) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 12-931230 Pavement Rehabilitation 12-931230 Pavement Rehabilitation 12-081230 Pavement Rehabilitation 13-081251 Pavement Rehabilitation 14-081251 Pavement Rehabilitation 15-081251 Pavement Rehabilitation 15-081	india regardy			-	OA Amnt	Not Subject to OA
### STPLMA-5402(009) In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Educa 12-931154 Pavement Rehab  12-931154 Pavement Rehab  06/22/1999 34B-3041-RSTP Obligation  Total Obligated: -78,018 Total: 0 0 0 Date of Last Activity: 06/29/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(010) In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blv 12-931155 Pavement Rehab  12-08155013 PRO57869  06/24/1999 34B-3041-RSTP Obligation  Total Obligated: -120,571 Total: 0 0 0 Date of Last Activity: 06/29/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(010) In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blv 12-931155 Pavement Rehab  12-08155013 PRO57869  06/24/1999 34B-3041-RSTP Obligation  Total Obligated: -120,571 Total: 0 0 0 Date of Last Activity: 06/29/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011) on Esperanza Road from Paseo Del Prado to Yorba Ranch Road  12-931229 Pavement Rehabilitation  11/01/1999 34B-3041-RSTP Obligation  Total Obligated: -34,298 Total: 0 0 0 Date of Last Activity: 11/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.  12-931230 Pavement Rehabilitation  12-931230 Pavement Rehabilitation  12-931230 Pavement Rehabilitation  Total Obligated: -45,204 Total: 0 0 0	Encumbered: 1,88 al Expended: 1,88	34,979 34,979	Total:	-1,884,979	0	0
STPLMA-5402(009)	=aot / tot. / ty		EIVED (PR37).			
Total Chligated: -78,018 Total: 0 0 Total Encumbered: 78,018 0 Date of Last Activity: 06/29/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(010) In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda BIN 12-931155 Pavement Rehab 12-931155 120RA55013 PR057869  06/24/1999 34B-3041-RSTP Obligation Total Obligated: -120,571 Total: 0 0 0 Date of Last Activity: 06/29/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011) on Esperanza Road from Paseo Del Prado to Yorba Ranch Road 12-931229 Pavement Rehabilitation 12-931229 Pavement Rehabilitation 120RA-55013 PR059797  11/01/1999 34B-3041-RSTP Obligation Total Encumbered: 34,298 Total: 0 0 0 Date of Last Activity: 11/30/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(012) On Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 12-931229 Pavement Rehabilitation 12-931230 Pavement Rehabilitation	MA-5402(009) 11154 1A55013	In the City of Yorba Line		from Lorca Lane to	Yorba Linda Ed	ucation Center
Total Encumbered: 78,018 Total Expended: 0 Date of Last Activity: 06/29/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(010)	06/22/1999	34B-3041-RSTP	Obligation			-78,018
12-931155	Encumbered: 7 al Expended: Last Activity: 06/29	78,018 0 9/1999	Total:	0	0	-78,018
Total Obligated: -120,571 Total: 0 0 Total Encumbered: 120,571 Total Expended: 0 Date of Last Activity: 06/29/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011) on Esperanza Road from Paseo Del Prado to Yorba Ranch Road 12-931229 Pavement Rehabilitation 120RA-55013 PR059797  11/01/1999 34B-3041-RSTP Obligation Total Obligated: -34,298 Total: 0 0 0 Total Encumbered: 34,298 Total Expended: 0 Date of Last Activity: 11/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(012) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 12-931230 Pavement Rehabilitation 120RA-55013 PR059798  11/01/1999 34B-3041-RSTP Obligation Total Obligated: -45,204 Total: 0 0	1155 A55013	•	da on Richfield Road	from Mariposa Ave.	to Yorba Linda	Blvd.
Total Encumbered: 120,571 Total Expended: 0 Date of Last Activity: 06/29/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011) on Esperanza Road from Paseo Del Prado to Yorba Ranch Road 12-931229 Pavement Rehabilitation 120RA-55013 PR059797  11/01/1999 34B-3041-RSTP Obligation Total Obligated: -34,298 Total: 0 0 0 Total Encumbered: 34,298 Total Expended: 0 Date of Last Activity: 11/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(012) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 12-931230 Pavement Rehabilitation 120RA-55013 PR059798  11/01/1999 34B-3041-RSTP Obligation Total Obligated: -45,204 Total: 0 0	06/24/1999	34B-3041-RSTP	Obligation			-120,571
## AA, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(011)	Encumbered: 12	20,571	Total:	0	0	-120,571
STPLMA-5402(011)       on Esperanza Road from Paseo Del Prado to Yorba Ranch Road         12-931229       Pavement Rehabilitation         12ORA-55013       PR059797         11/01/1999       34B-3041-RSTP       Obligation         Total Obligated: -34,298       Total: 0       0         Total Expended: 0         Date of Last Activity: 11/30/1999         4A, PROJECT AUTHORIZATION (INITIATED).         STPLMA-5402(012) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.         12-931230 Pavement Rehabilitation       Pavement Rehabilitation         12ORA-55013 PR059798       Pavement Rehabilitation         Total Obligated: -45,204         Total: 0	=aot / tota / t.y.					
Total Obligated: -34,298 Total: 0 0  Total Encumbered: 34,298  Total Expended: 0  Date of Last Activity: 11/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(012) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 12-931230 Pavement Rehabilitation 120RA-55013 PR059798  11/01/1999 34B-3041-RSTP Obligation  Total Obligated: -45,204 Total: 0 0	MA-5402(011) 11229 1A-55013	on Esperanza Road fro		to Yorba Ranch Roa	d	
Total Encumbered: 34,298 Total Expended: 0 Date of Last Activity: 11/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(012) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 12-931230 Pavement Rehabilitation 12ORA-55013 PR059798  11/01/1999 34B-3041-RSTP Obligation Total Obligated: -45,204 Total: 0 0	11/01/1999	34B-3041-RSTP	Obligation			-34,298
4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5402(012) on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 12-931230 Pavement Rehabilitation 12ORA-55013 PR059798  11/01/1999 34B-3041-RSTP Obligation Total Obligated: -45,204 Total: 0 0	Encumbered: 3 al Expended:	34,298 0	Total:	0	0	-34,298
12-931230 Pavement Rehabilitation 12ORA-55013 PR059798  11/01/1999 34B-3041-RSTP Obligation Total Obligated: -45,204 Total: 0 0						
Total Obligated: -45,204 Total: 0 0	1230 A-55013			to Mariposa Ave.		
- Totali	11/01/1999	34B-3041-RSTP	Obligation			-45,204
Total Encumbered. 45,204  Total Expended: 0  Date of Last Activity: 11/30/1999  4A, PROJECT AUTHORIZATION (INITIATED).	Encumbered: 4 al Expended: Last Activity: 11/30	15,204 0 0/1999	Total:	0	0	-45,204

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	Q	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 12						
IPO: Orange Coun	ty Transport	ation Commission (6	145)			
Irvine (5410) STPL-5410(001) 12-401064 PR017751		MAIN STREET: SUNFI ROADWAY REHABILI		) SAN DIEGO CRE	EEK	
	04/30/1993	33C-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C-3041-RSTP	Obligation	371,262		
	04/30/1996	33C-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C-3041-RSTP	Obligation	3		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	987 02/28/1	,804 ,804 997	Total:	-987,804	0	0
		9 NOTIFICATION RECE				
STPLN-5410(002) 12-400734 PR019401	·	lamboree-Main/Barrar	nca			
	09/30/1992	33C-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C-3041-RSTP	Obligation	351,821		
	12/23/1998	33C-3041-RSTP	Obligation	92,839		
Total Obligated:	-462	,328	Total:	-462,328	0	0
Total Encumbered:		,328				
Total Expended:		,328				
Date of Last Activity:	12/23/1	9 NOTIFICATION RECE	-IVED (DD27)			
STPL-5410(003) 12-400724 PR017752		Walnut Culver/Yale	EIVED (FR37).			
	09/30/1992	33C-3041-RSTP	Obligation	-261,939		
	02/28/1993	33C-3041-RSTP	Obligation	78,687		
	01/31/1995	33C-3041-RSTP	Obligation	8,700		
Total Obligated:	-174		Total:	-174,551	0	0
Total Encumbered:		,551	i Otal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ŭ	ŭ
Total Expended:	174					
Date of Last Activity:	01/31/1	995				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			
STPLN-5410(008) 12-400714 PR019402	(	Culver Drive-Walnut/35	50 Not			
	09/30/1992	33C-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C-3041-RSTP	Obligation	97,867		
	08/31/1994	33C-3041-RSTP	Obligation	-12,215		
			-	•		

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06/29/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
Irvine (5410)						
	11/30/1994	33C-3041-RSTP	Obligation	-616		
Total Obligated:			Total:	-177,404	0	0
Total Encumbered:		,404				
Total Expended:						
Date of Last Activity:			-II/ED (DD27)			
		9 NOTIFICATION RECE		DENINO @ 1 405 E	DEELMAN	
STPL-5410(012) 12-929262 125004 PR017753		MACARTHUR BLVD C VIDENING INCLUDIN		DENING @ 1-405 F	REEVVAY	
	02/29/1996	33C-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C-3041-RSTP	Obligation	749,277		
Total Obligated:			Total:	-4,597,048	0	0
Total Encumbered:			i otai.	1,001,010	· ·	· ·
Total Expended:						
Date of Last Activity:	07/03/1	998				
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE FIR	ST INVOICE.			
STPL-5410(014) 12-931066		n the City of Irvine on Roadway Rehab	Culver Drive-Campu	s Dr. to I-405 Fwy.		
PR017754		,				
	12/31/1996	33C-3041-RSTP	Obligation	-109,990		
	06/30/1997	33C-3041-RSTP	Obligation	-1,366,076		
	06/24/1998	33C-3041-RSTP	Obligation	285,048		
	09/21/1999	33C-3041-RSTP	Obligation	-102,526		
Total Obligated			_	-1,293,544	0	0
Total Obligated: Total Encumbered:	•	•	Total:	-1,283,344	0	U
Total Expended:						
Date of Last Activity:						
		NG RECEIVES THE FIR	ST INVOICE.			
6A, LOCAL PROGRA		n the City of Irvine @ 、		from Michelson Dr.	to Main St Br. N	No. 55-0250
·	I.				<b></b>	
6A, LOCAL PROGRAM STPL-5410(015) 12-931041		Roadway & Bridge wid	ening			
STPL-5410(015)		Roadway & Bridge wid	ening			
STPL-5410(015) 12-931041		Roadway & Bridge wid	ening			
STPL-5410(015) 12-931041 1200117	F		-	2 592 645		
STPL-5410(015) 12-931041 1200117 PR017755	10/31/1997	33C-3041-RSTP	Obligation	-3,583,615	•	2
STPL-5410(015) 12-931041 1200117 PR017755 Total Obligated:	10/31/1997 -3,583	33C-3041-RSTP ,615	-	-3,583,615 -3,583,615	0	0
STPL-5410(015) 12-931041 1200117 PR017755  Total Obligated: Total Encumbered:	10/31/1997 -3,583 3,583	33C-3041-RSTP ,615 ,615	Obligation		0	0
STPL-5410(015) 12-931041 1200117 PR017755 Total Obligated:	10/31/1997 -3,583 3,583 3,583	33C-3041-RSTP ,615 ,615 615	Obligation		0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 12							
MPO: Orange Coun	ty Transport	ation Commission (6	145)				
Irvine (5410) STPLMA-5410(017 12-931113 12ORA55013 PR055983	•	n the City of Irvine on Pavement Rehabilitation		rive to Yale			
	04/15/1999	34B-3041-RSTP	Obligation			-14,400	
	03/21/2000	34B-3041-RSTP	Obligation			-166,700	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	181 03/24/2		Total:	0	0	-181,100	
		n the City of Irvine-Irvi	no Contor Drivo Joffre	y Pd to Sand Car	ηνοη Ανο		
STPLMA-5410(018 12-931114 12ORA55013 PR055984	•	Pavement Rehabilitation		ey Ru. to Sanu Cai	nyon Ave.		
	04/15/1999	34B-3041-RSTP	Obligation			-14,400	
	03/21/2000	34B-3041-RSTP	Obligation			-86,865	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	101 03/24/2		Total:	0	0	-101,265	
STPLMA-5410(019		n the City of Irvine-Vo	n Karman AveCamp	us to Main			
12-931115 12ORA55013 PR055985	-	Pavement Rehabilitation	-				
	04/15/1999	34B-3041-RSTP	Obligation			-17,400	
	12/01/1999	34B-3041-RSTP	Obligation			-194,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/07/	,600 0 1999	Total:	0	0	-211,600	
STPLMA-5410(020		on Von Karman Avenu	e from Main Street to	Barranca Parkway	y		
12-931222 12ORA55013 PR059514	•	Pavement Rehabilitation		_ 3aa . aa	,		
	40/00/4000	0.4D 00.44 DOTD	O. 1			00.400	

Note: All negative values are a liability against balances.

10/29/1999 34B-3041-RSTP

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Obligation

-20,400

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-233 20	,794 ,400 0	Total:	0	0	-20,400
Date of Last Activity: 4A, PROJECT AUTHO	06/02/2	2000				
STPLMA-5410(022 12-931258 12ORA-55013 PR062022	?) E	East Yale Loop from B Road Rehabilitation	arranca Parkway to E	Briarwood		
	04/28/2000	34B-3041-RSTP	Obligation			-118,654
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/24/2	,654 0 2000	Total:	0	0	-118,654
STPLMA-5410(023 12-931259 12ORA-55013 PR061746	,	Main Street from Culve Road Rehabilitation	er Drive to West Yale	Loop		
	04/28/2000	34B-3041-RSTP	Obligation			-45,990
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	45 05/16/2		Total:	0	0	-45,990
Mission Viejo (5451 STPLN-5451(001) 12-400924 PR019411		Marguerite: Oso to Tra	abuco (Alicia?)			
	09/30/1992	33C-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C-3041-RSTP	Obligation	62		
	03/31/1996	33C-3041-RSTP	Obligation	886		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-874 874 874 03/31/1	,050 ,050	Total:	-874,050	0	0
-	PAID OR STEP	9 NOTIFICATION RECI	EIVED (PR37).			
STPL-5451(002) 12-400934 PR017799	L	Los Alisos: WCL to Tr	abuco			
	09/30/1992	33C-3041-RSTP	Obligation	-650,695		
	00/04/4000	22C 2044 DCTD	Obligation	4		
	08/31/1993 02/28/1995	33C-3041-RSTP 33C-3041-RSTP	Obligation	38,755		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	611 611	,936 936	Total:	-611,936	0	0
Date of Last Activity:			-II/ED (DD27)			
		9 NOTIFICATION RECE os Alisos: Trabuco/S				
STPLN-5451(004) 12-400944 PR019412	Ĺ	os Alisos. Trabucors	an warya			
	09/30/1992	33C-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C-3041-RSTP	Obligation	41,347		
	03/31/1995	33C-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C-3041-RSTP	Obligation	38		
Total Obligated: Total Encumbered: Total Expended:	-144 144	,862 ,862	Total:	-144,862	0	0
Date of Last Activity:	05/31/1		EIVED (PR37).			
STPLN-5451(005) 12-400954 PR019413	٦	rabuco: Los Alisos to	) Marguerite			
	09/30/1992	33C-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C-3041-RSTP	Obligation	12,751		
	04/30/1996	33C-3041-RSTP	Obligation	41,387		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	408 408 04/30/1	,871 871	Total:	-408,871	0	0
RENSTPL-5451(0)		n the City of Mission V		AD @ 300'NW OF	LOS ALISOS RO	AD - El Nino
12-931046	F	Preparedness DRAINAGE IMPROVE	-	AD © 300 NW OF	LOO ALIOOO NO	THING
12ORA55013 PR011069						
	12/31/1997	REN-RSTP	Obligation	-8,853		
	12/31/1997	REN-RSTP	Obligation	-149,874		
Total Obligated:	-158	,727	Total:	-158,727	0	0
Total Encumbered:		,727	2.2	•		
Total Expended:						
Date of Last Activity:	08/13/1	998				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RECE	EIVED (PR37).			

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code Type to OA District 12 MPO: Orange County Transportation Commission (6145) Mission Viejo (5451) In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway STPL-5451(011) 12-931084 Pavement Rehabilitation 12ORA55013 PR053906 11/18/1998 33D-RSTP Obligation -16,000 07/27/1999 34B-3041-RSTP Obligation -220,400 Total Obligated: -236,400 -16,000 0 -220,400 Total: 236,400 Total Encumbered: Total Expended: 0 07/27/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Dana Point (5454) STPLN-5454(001) Doheny Park Rd, Las Vegas/Victoria 12-400884 PR019414 09/30/1992 Obligation 33C-3041-RSTP -82,996 05/31/1993 33C-3041-RSTP Obligation 8,724 08/31/1995 33C-3041-RSTP Obligation 9,292 -64,979 0 Total Obligated: -64,979 Total: 64,979 Total Encumbered: 64,979 Total Expended: 08/31/1995 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5454(002) In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 12-929375 HES/Lft Hand Pocket-El Nino/Drainage Imprvment 1277SCAG000 PR018748 12/31/1997 33D-RSTP Obligation -64,626 -244,626 0 **Total Obligated:** -64,626 Total: 244,626 Total Encumbered: 217.933 Total Expended: 05/05/1999 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLMA-5454(004) In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern 12-931116 Pavement Rehab 12ORA55013 PR056971

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-56,326

Note: All negative values are a liability against balances.

34B-3041-RSTP

05/17/1999

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Obligation

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
EA/TIF ID	Date	- Code	туре		OA AIIIII	10 04
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-56, 56, 06/02/19	326 0	Total:	0	0	-56,326
4A, PROJECT AUTHOR	IZATION (INIT	TATED).				
STPLMA-5454(005) 12-931117 12ORA55013 PR056972	Α	n the City of Dana Poi vion avement Rehab	nt - Crown Valley Par	kway between Pac	sific Coast Highwa	ay & Camino Del
(	5/17/1999	34B-3041-RSTP	Obligation			-149,081
(	5/22/2000	34B-3041-RSTP	Obligation			<sup>-1</sup> New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-149, 149, 05/24/20	082 0 000	Total:	0	0	-149,082
STPLMA-5454(006) 12-931118 12ORA55013		n the City of Dana Poi avement Rehab	nt - Del Obispo Street	between Pacific C	Coast Highway &	Stonehill Drive
PR056973						
(	)5/17/1999	34B-3041-RSTP	Obligation			-87,679
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR	-87, 87, 06/02/19	679 679 0 999	Total:	0	0	-87,679
STPLMA-5454(007)		the City of Dana Poi	nt - Camino de Estrell	la hetween Camin	n Canistrano & th	A north city limits
12-931119 12ORA55013 PR056974		avement Rehab	m - Camino de Estrei	ia between Camin	o Capistrano & In	e north city illinis
(	5/17/1999	34B-3041-RSTP	Obligation			-12,110
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-12, 12, 06/02/1	110 110 0 999	Total:	0	0	-12,110
Laguna Niguel (5458 STPL-5458(002) 12-929359 1255013 PR017806	) Ir	n the City of Laguna N avement Rehabilitation	-	Parkway from Mou	ilton Parkway to N	Niguel Rd.
ſ	)2/28/1997	33C-3041-RSTP	Obligation	-195,732		
	02/26/1997	33C-3041-RSTP	Obligation	6,739		
	)3/31/1998	33C-3041-RSTP	Obligation	26,526		
			-	·		
Note: All negative \		iability against balanc	es.	06/20/200		D 109E

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-162,466 162,466 162,466 03/31/1998		Total:	-162,466	0	0
8H, FINAL VOUCHER  STPL-5458(003)  12-931123  12ORA55013  PR056823	I	P 9 NOTIFICATION REC n the City of Laguna N Pavement Rehab		way from Neuva Vi	sta Dr. to North C	ity Limit
	05/10/1999 02/01/2000 -345	34B-3041-RSTP 34B-3041-RSTP ,131 ,131	Obligation Obligation Total:	0	0	-400,000 54,869 -345,131
Total Expended: Date of Last Activity:  4A, PROJECT AUTHO	02/03/2	0 2000				
<b>Laguna Hills (5468)</b> STPL-5468(001) 12-400914 PR017809	F	Paseo De Valencia: La	a Paz Rd to Cabot Ro	pad		
	09/30/1992 06/30/1993 06/30/1995	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-126,155 20,149 33,351		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	72	,654 ,654 ,654 995	Total:	-72,654	0	0
		P 9 NOTIFICATION REC				
STPLMA-5468(002 12-931146 12ORA-55013 PR058411	-	n the City of Laguna H Pavement Rehab, mind		to Moulton Parkwa	ау	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	400 08/09/1		Obligation Total:	0	0	-400,000 -400,000
Lake Forest (5469) STPLMA-5469(004 12-931142 12ORA55013 PR057167	)	n the City of Lake Fore	est on Lake Forest Dr	ive between Toled	lo Way and Trabu	ico Rd.
	05/25/1999	34B-3041-RSTP	Obligation			-22,403

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
Lake Forest (5469)		•	•			
• •	02/14/2000	34B-3041-RSTP	Obligation			-152,641
Total Obligated:	-175	,044	Total:	0	0	-175,044
Total Encumbered:		,044				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPLMA-5469(005	•	Bake Parkway from No	orth Pointe Drive to ea	st of Dimension D	Prive	
12-931185	ŗ	pavement resurfacing				
12ORA-55013 PR058747						
PR056/4/						
	08/19/1999	34B-3041-RSTP	Obligation			-11,175
	05/09/2000	34B-3041-RSTP	Obligation			-76,136 <b>Nev</b>
Total Obligated:	-87	,311	Total:	0	0	-87,311
Total Encumbered:		, ,311	rotal.	-	-	21,211
Total Expended:		0				
Date of Last Activity:	05/31/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLMA-5469(006 12-931243 12ORA55013 PR060843	,	on Trabuco Road from oad rehabilitation	i Via Dei Rio to east o	r Peachwood		
	02/28/2000	34B-3041-RSTP	Obligation			-20,403
Total Obligated:	-20	,403	Total:	0	0	-20,403
Total Encumbered:	20	,403	. 016			
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Orange County (595 STPL-5955(003) 12-400374	٦	FRABUCO CANYON F LIVE OAK CANYON R				_
PR018090						
	09/30/1992	33C-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C-3041-RSTP	Obligation	-258,507		
	02/28/1993	33C-3041-RSTP	Obligation	165,743		
	07/31/1996	33C-3041-RSTP	Obligation	36,775		
Total Obligated:			Total:	-198,521	0	0
Total Encumbered:		,521 ,521	ા ગાંતા.	100,021	J	U
Total Expended:						
Date of Last Activity:	07/31/1	996				

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Count	ty Transport	ation Commission (6	6145)			
Orange County (595 STPL-5955(004) 12-400384 PR018091		Santa Margarita PKwy	√ - at Trabuco Creek			
	09/30/1992	33C-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C-3041-RSTP	Obligation	12,165		
	02/28/1997	33C-3041-RSTP	Obligation	53,355		
Total Obligated:	-421		•	-421,479	0	0
Total Encumbered:	421		Total:	-421,479	O	O
Total Expended:	421					
Date of Last Activity:	02/28/1	997				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPL-5955(005)	L	ive Oak Canyon Roa	d			
 PR018092						
	09/30/1992	33C-3041-RSTP	Obligation	493		
	09/30/1992	33C-3041-RSTP	Obligation	-259,000		
	11/02/1992	33C-3041-RSTP	Obligation	258,507		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	roject from this p	rogram and
Total Expended:		0		-		_
Date of Last Activity:	11/02/1	992	WIFO/KIFA	are ZERO. Total obli	gateu amounts n	enect other rederal
1B, CANCELLED - PR	OJECT REVIE	WED.				
RENSTPL-5955(01	8) I	N ORANGE COUNTY	/ - SANTIAGO CANYO	ON RD. AT SHOES	TRING CANYON	l - El Nino
12-931044		Preparedness				
		DRAINAGE IMPROVE	EMENTS			
12ORA55013 PR011075						
	12/31/1997	REN-RSTP	Obligation	-8,087		
	02/28/1998	REN-RSTP	Obligation	8,087		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	roject from this p	rogram and
Total Expended:		0		are ZERO. Total obli		_
Date of Last Activity:	02/28/1	998	IIII O/ICIFA	a.o EERO. Total Obli	gatoa amounts I	Chook Culter leucial
STPLMA-5955(029 12-931255 12ORA55013 PR061522		Santiago Canyon Roa asphalt concrete overl	d from Live Oak Cany ay	on Road to Modjesk	ka Canyon Road	

Note: All negative values are a liability against balances.

04/11/2000 34B-3041-RSTP

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Obligation

-175,384

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0	Total:	0	0	-175,384
Orange County Tra CMLN-6071(002) 12-0124V1 1201240 PR002255		Authority (6071) BR-91 HOV Lane, from Construct HOV Lane/so				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	25,600 24,699 07/31/1	,000 188 997	Obligation Obligation Total:	-24,497,920 1,834,240 -22,663,680	0	0
CML-6071(006) 12-931085 12ORA65002 PR053712	(	Countywide (Regional) Rideshare Services	- Orange County 1	Fransportation Autho	ority (OCTA)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	900 12/02/1	,000 0 998	Obligation Total:	-900,000 -900,000	0	0
		Tota	al Obligations	-176,059,867	-4,511,176	-25,052,952
	Orange Co	(Includes prior FFY	AQ Balance: carry over.)	169,854,367 0	48,526,219 0	-725,825 0
		12	nt Loaned: Balance:	169,854,367	48,526,219	-725,825

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 99						
MPO: LOCAL PRO	GRAMS HOLI	DING ACCOUNT (6	299)			
COMBINED ROAD			•			
	04/30/1994	33D-RSTP	Transfer	-16,920,364		
	04/30/1994	33C-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C-3041-RSTP	Transfer	-2,392,372		
FAS/FAU TRANSFI	ERS (LPA/FP	A)				
	09/30/1994	33D-RSTP	Transfer	5,257,070		
TO ADJUST LOAN	OF \$36.5					
	12/31/1996	33D-RSTP	Transfer	16,920,364		
	12/31/1996	33C-3041-RSTP	Transfer	-16,502,203		
			Total Transfers	5,257,070	0	0
LPA special use (5	999)					
STPMA-3041(100 PR020426						
	/ /	34B-3041-RSTP	Obligation			-8,985,396
	, , 	34B-3041-RSTP	Obligation			8,985,396
Total Obligated		0	Total:	0	0	0
Total Encumbered		0		ederal funds on this		_
Total Expended		0				
Date of Last Activity		/ /	WIPO/RIP	A are ZERO. Total ob	nigated amounts r	enect other redera
STPMA-3041(104 PR020427	)					
	/ /	34B-3041-RSTP	Obligation			-5,117,621
	/ /	34B-3041-RSTP	Obligation			5,117,621
Total Obligated		0	Total:	0	0	0
Total Encumbered		0		ederal funds on this		rogram and
Total Expended	:	0		A are ZERO. Total ob		_
rotal Expolition		, ,	IIII 0/1111 /	. a.o EEITO. TOTALOL	gatea amounts i	S.ISSE SEINER REGER
Date of Last Activity	:	/ /				
Date of Last Activity STPMA-4052(819		/ /				
Date of Last Activity		/ /				
Date of Last Activity STPMA-4052(819	)		Obligation			-1 638 768
Date of Last Activity STPMA-4052(819		34B-3041-RSTP 34B-3041-RSTP	Obligation Obligation			-1,638,768 1,638,768

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity:		/ /		are zerro. Total on	mgatea amounto r	check other rederal
STPMA-7101(684) PR020431						
/	/	34B-3041-RSTP	Obligation			-5,224,289
/	/	34B-3041-RSTP	Obligation			5,224,289
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	_	
Total Expended:		0				_
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total ob	oligated amounts r	etiect other federal
<b>LPA Error locode (599</b> STPMA-8801(013) PR020433	4)					
/	/	34B-3072-RSTP	Obligation			-2,472,521
/	/	34B-3072-RSTP	Obligation			2,472,521
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this		
Total Expended:		0				_
Date of Last Activity:		/ /	MPO/RIPA	are ZERO. Total ob	oligated amounts r	effect other federal
<b>LPA special use (5999</b> STPMA-P101(711) PR020441	)					
/	/	34B-3041-RSTP	Obligation			-9,322,750
/	/	34B-3041-RSTP	Obligation			9,322,750
Total Obligated:		0	Total:	0	0	0
		0			project from this p	
Total Encumbered:			THE COLAL IE	derai tunds on this i		nouraili allu
		0				-
Total Encumbered: Total Expended:				are ZERO. Total ob		-
Total Encumbered: Total Expended:		0				-
Total Encumbered: Total Expended: Date of Last Activity: STPMA-P118(039) PR020442	/	0 / /	MPO/RTPA			eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: STPMA-P118(039) PR020442	/	0	MPO/RTPA Obligation			eflect other federal
Total Encumbered: Total Expended: Date of Last Activity: STPMA-P118(039) PR020442 //	/	0 // 34B-3041-RSTP 34B-3041-RSTP	MPO/RTPA Obligation Obligation	are ZERO. Total ob	oligated amounts r	-3,369,056 3,369,056
Total Encumbered: Total Expended: Date of Last Activity: STPMA-P118(039) PR020442  / Total Obligated:		0 // 34B-3041-RSTP 34B-3041-RSTP 0	MPO/RTPA  Obligation Obligation Total:	are ZERO. Total ob	oligated amounts r	-3,369,056 3,369,056 0
Total Encumbered: Total Expended: Date of Last Activity:  STPMA-P118(039) PR020442  / Total Obligated: Total Encumbered:		0 // 34B-3041-RSTP 34B-3041-RSTP	MPO/RTPA  Obligation Obligation Total: The total fe	are ZERO. Total ob  0 deral funds on this	oligated amounts r	-3,369,056 3,369,056 0
Total Encumbered: Total Expended: Date of Last Activity:  STPMA-P118(039) PR020442  / Total Obligated: Total Encumbered: Total Expended:		0 // 34B-3041-RSTP 34B-3041-RSTP 0 0	MPO/RTPA  Obligation Obligation Total: The total fe	are ZERO. Total ob	oligated amounts r	-3,369,056 3,369,056 0
Total Encumbered: Total Expended: Date of Last Activity:  STPMA-P118(039) PR020442  / Total Obligated: Total Encumbered:		0 // 34B-3041-RSTP 34B-3041-RSTP 0 0 0 //	MPO/RTPA  Obligation Obligation Total: The total fe	are ZERO. Total ob  0 deral funds on this	oligated amounts r	-3,369,056 3,369,056 0
Total Encumbered: Total Expended: Date of Last Activity:  STPMA-P118(039) PR020442  / Total Obligated: Total Encumbered: Total Expended:	/	0 // 34B-3041-RSTP 34B-3041-RSTP 0 0 0 // Tota	MPO/RTPA  Obligation Obligation Total: The total fe MPO/RTPA al Obligations  ACCOUNT AQ Balance:	are ZERO. Total ob  O deral funds on this   are ZERO. Total ob	oligated amounts replicated amou	-3,369,056 3,369,056 0 orogram and

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
			99	Balance:	5,257,070	0	0

15:51:15

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	941,082,755	59,595,203	13,676,575
		S	tatewide Loans:	0	0	0